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COUNTY OF SOLANO
FINAL BUDGET
1993-1994

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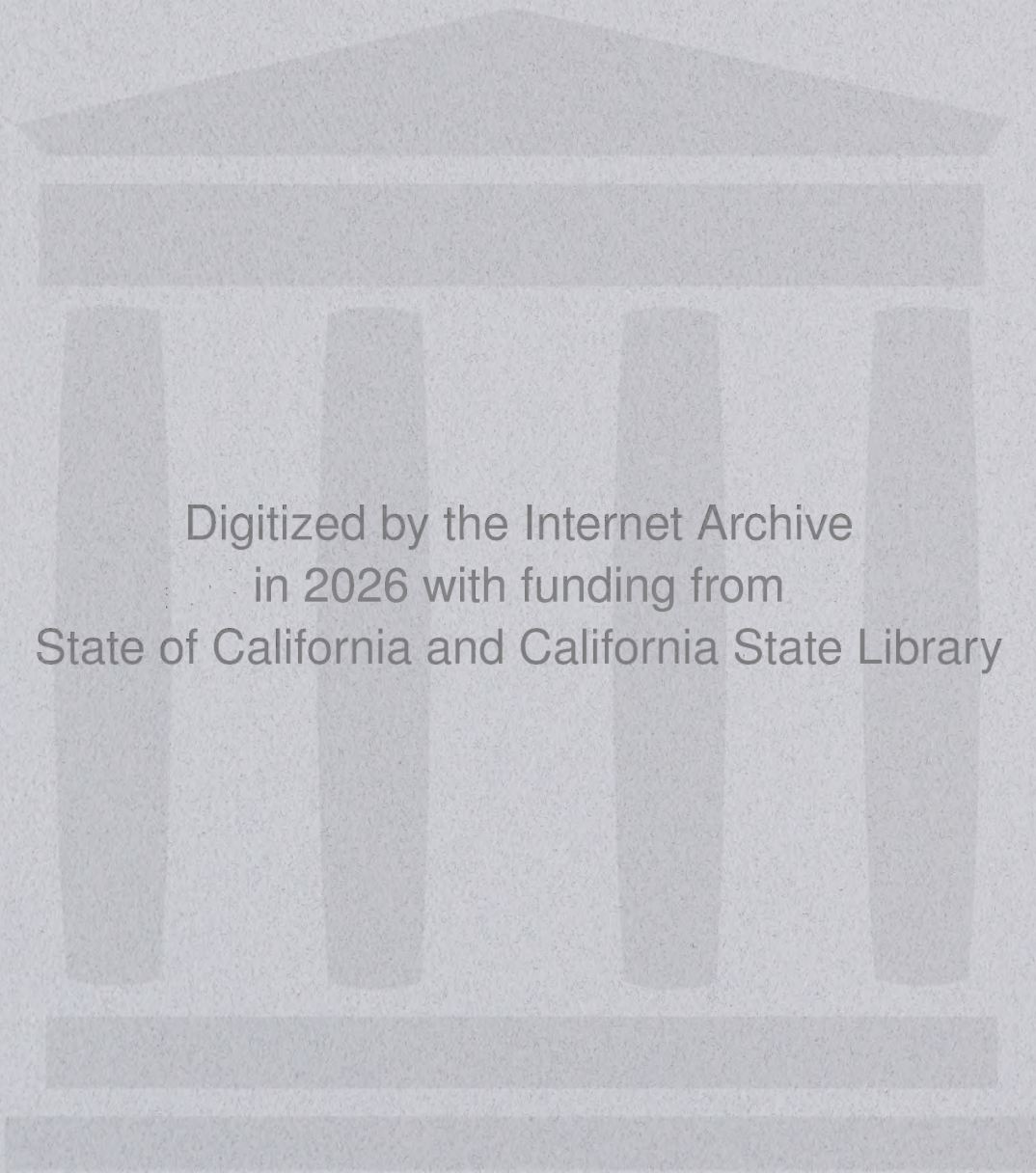
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1993-1994
FINAL BUDGET

BOARD OF SUPERVISORS

Sam Caddle, Chairman
District 3

William Carroll, Vice Chairman
District 4

Barbara Kondylis
District 1

Ed Schlenker
District 2

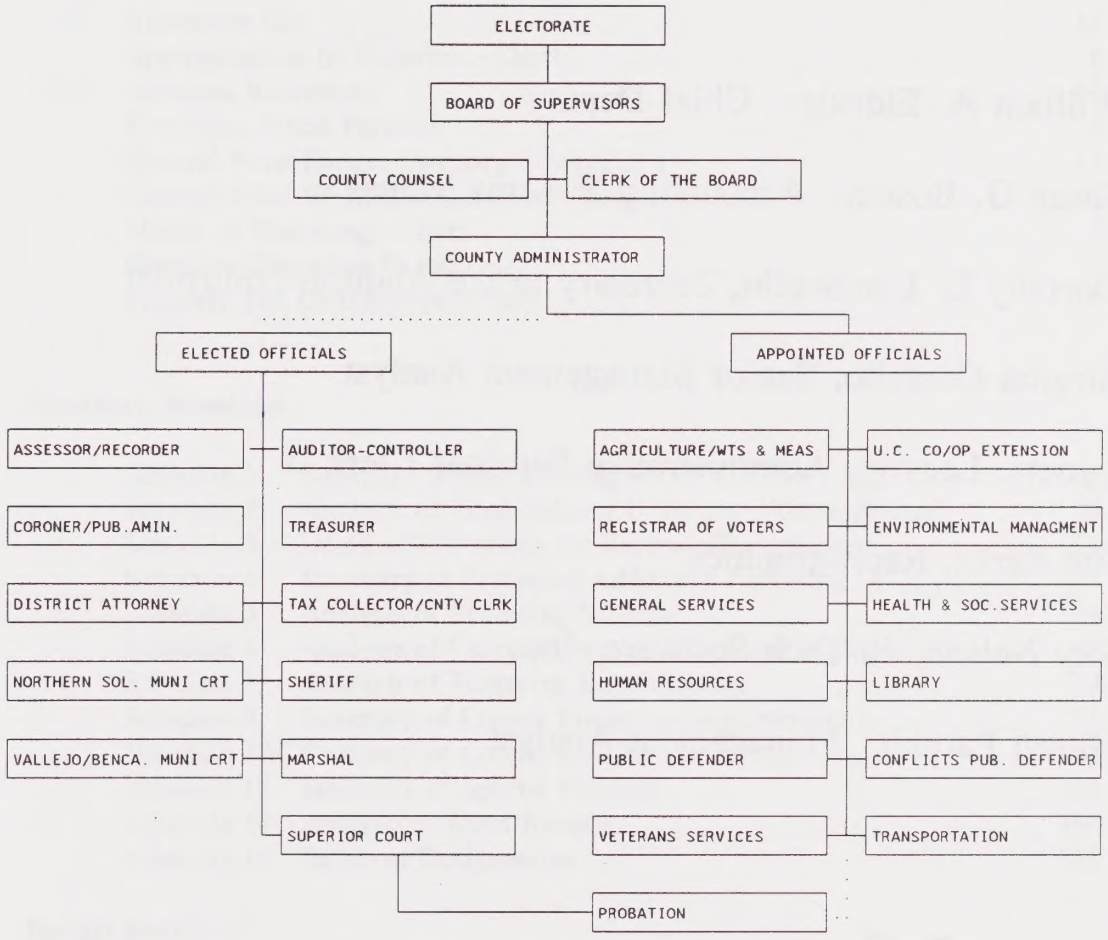
Skip Thomson
District 5

SOLANO COUNTY DEPARTMENT HEADS

Ag Commissioner/Sealer of Weights & Measures	Susan Cohen
Assessor/Recorder	Bob Blechschmidt
Auditor-Controller	William Ricciardi
Clerk of the Board	Linda Terra
Conflict Public Defender	Lorraine Voss
Cooperative Extension	Lawrence Clement
Coroner-Public Administrator	Jim O'Brien
County Administrator	Michael Johnson
County Clerk/Tax Collector	Virginia Ryan
County Counsel	Tom Gordinier
District Attorney	Dave Paulson
Elections (see Registrar of Voters)	
Environmental Management	John Taylor
General Services	Susan Rogers
Health and Social Services	Don Rowe
Human Resources	Susan Harrington
Library	Ed Kieczkowski
Marshal	Bob Grate
No. Solano Muni Court Executive Officer	Dennis Gravelle
Probation	Mike Robak
Public Defender	Marvin Brookner
Registrar of Voters	Pat Kemper
Sheriff	Al Cardoza
Superior Court Executive Officer	Chuck Ramey
Tax Collector (see County Clerk/Tax Collector)	
Transportation	John Gray
Treasurer	Bobby Stow
V/B Muni Court Executive Officer	Nancy Piano
Vets Services	Lee Royston

COUNTY OF SOLANO

CURRENT ORGANIZATION



. . . Personnel/Budgetary Controls Only

ACKNOWLEDGEMENTS

I wish to acknowledge the following people for their special effort and dedication in compiling this document.

William A. Eldridge, Chief Deputy

Susan G. Bostick, Accounting Systems Manager

Dorothy L. Lambrecht, Secretary to the Auditor-Controller

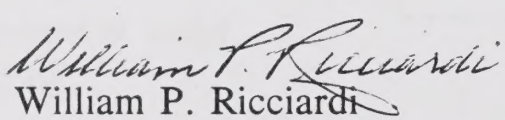
Birgitta Corsello, Senior Management Analyst

Lynette Laessig, Administrative Services Clerk II

Jim Parks, Reprographics

Ray Nelson, Bi-Tech Software, Inc.

Hitesh Parekh, Management Analyst



William P. Ricciardi
Auditor-Controller

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STATISTICAL INFORMATION

SOLANO COUNTY
FIVE YEAR FISCAL FORECAST
WITHOUT ADDITIONAL SALES TAX REVENUES
(GENERAL FUND IN MILLIONS)

MEANS OF FINANCING	FINAL BUDGET 1/2yr Sales Tax FY93/94	PROJECTED BUDGET No Sales Tax FY94/95	PROJECTED BUDGET No Sales Tax FY95/96	PROJECTED BUDGET No Sales Tax FY96/97	PROJECTED BUDGET No Sales Tax FY97/98
Fund Balance	$5.897	2.00	0.00	0.00	0.00
Discret. Rev.	76.658	75.95	77.63	79.18	81.00
Anticipated Property Tax					
State Revenue Losses	-18.00	-18.00	-18.00	-18.00	-18.00
One Time Funds	3.559	0.00	0.00	0.00	0.00
From Reserves	3.889	0.00	0.00	0.00	0.00
Bus.License Tax-Landfills	1.125	1.65	1.65	1.65	1.65
1/2 cent Sales Tax	6.703	0.00	0.00	0.00	0.00
TOTAL	$79.83	$61.60	$61.28	$62.83	$64.65
EXPENDITURES (1)					
Net Co.Cost **	$76.77	* $80.60	$84.63	$88.87	$93.31
Long Term Debt	0.60	1.00	1.00	1.00	1.00
SLRP Data Process	0.283	0.42	0.42	0.42	0.42
Contingencies	2.181	1.00	1.00	1.00	1.00
TOTAL	$79.83	$83.02	$87.05	$91.29	$95.73
REDUCTION REQUIRED	$0.00	($21.42)	($25.77)	($28.46)	($31.08)
To Reserves	0	0	0	0	0
RESERVES BALANCE	$2.91	$2.91	$1.00	$1.00	$1.00

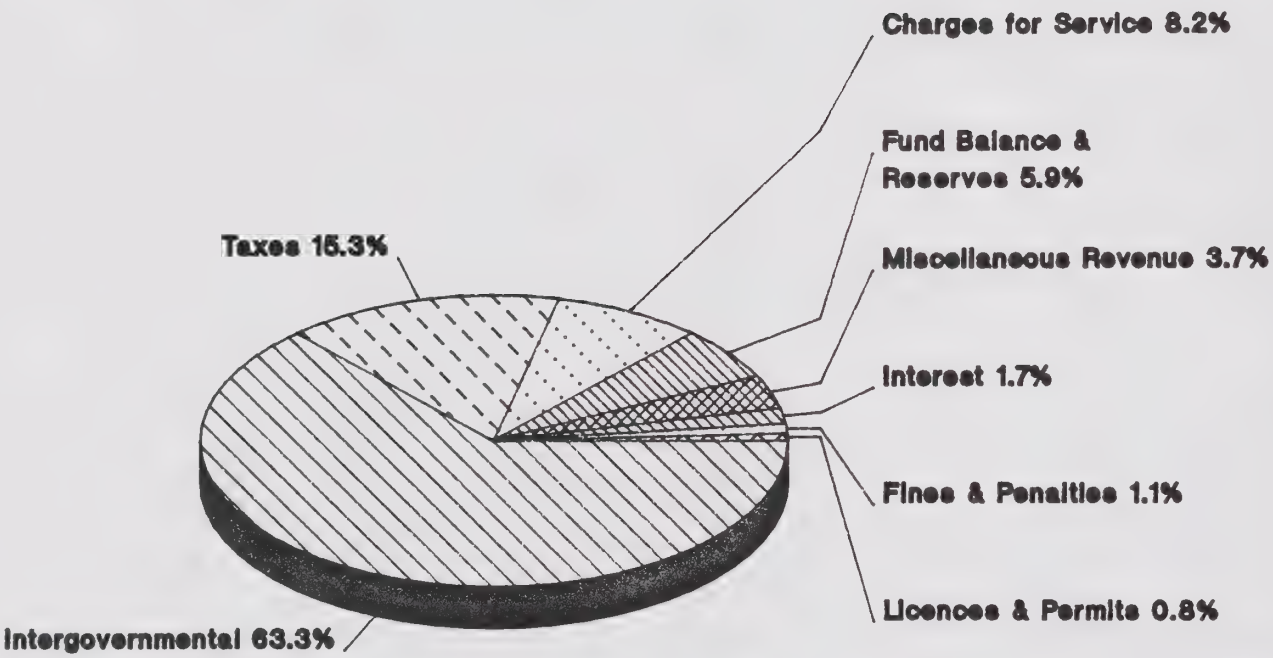
*Includes $.6 mil in revenues fr. new unproven sources

** Net County Cost includes $1.045 mil contributions to Primary Care Clinic for doubtful accounts.

(1) Net County Cost anticipates 5% annual growth if no corrective action taken
Long Term Debt reflects one time savings in FY93/94
SLRP = Strategic Long Range Plan for Data Processing Systems
Gen. Fund Contingencies for FY93/94 increased By Board of Supervisors
to allow flexibility with Nov. '93 Sales tax Initiative

Means of Financing

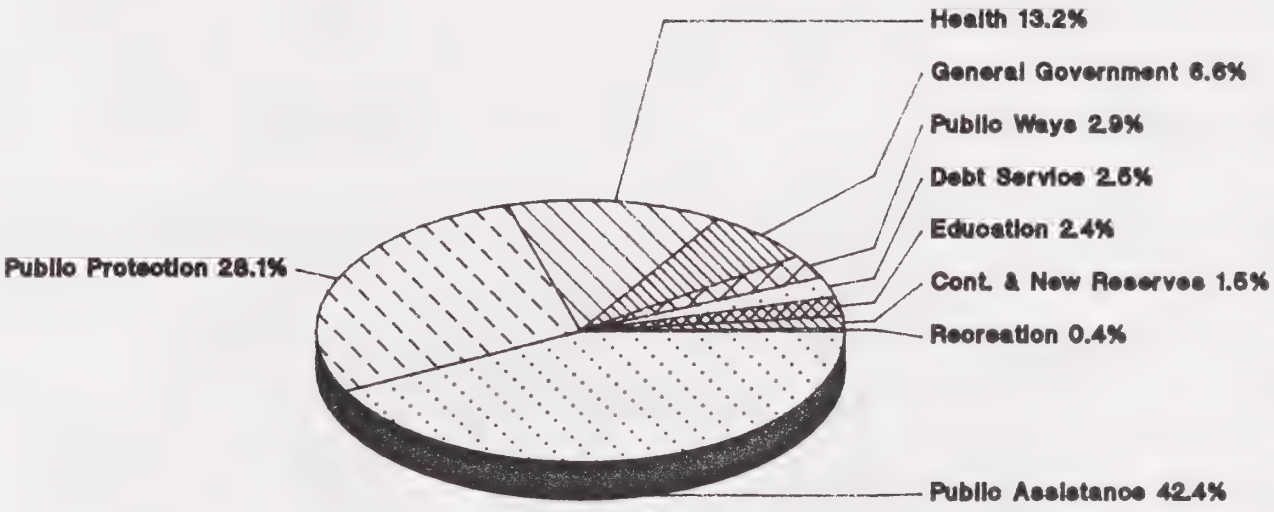
Fiscal Year 1993 - 1994



Total County Budget = $272,765,897

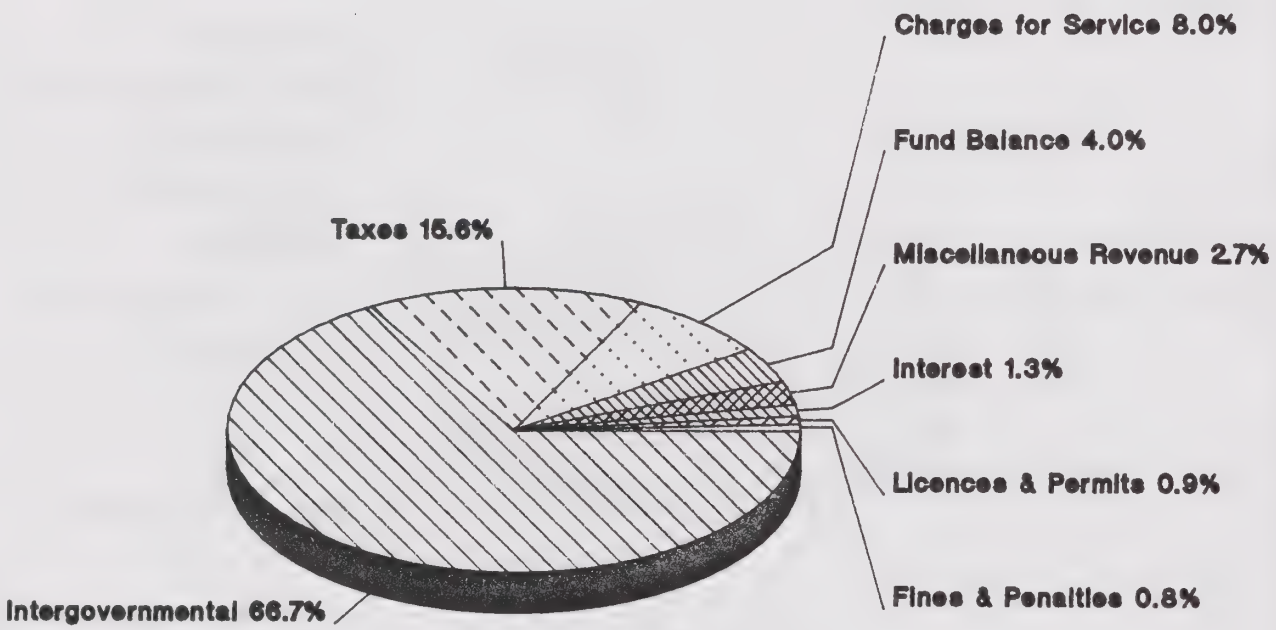
Appropriations by Function

Fiscal Year 1993 - 1994



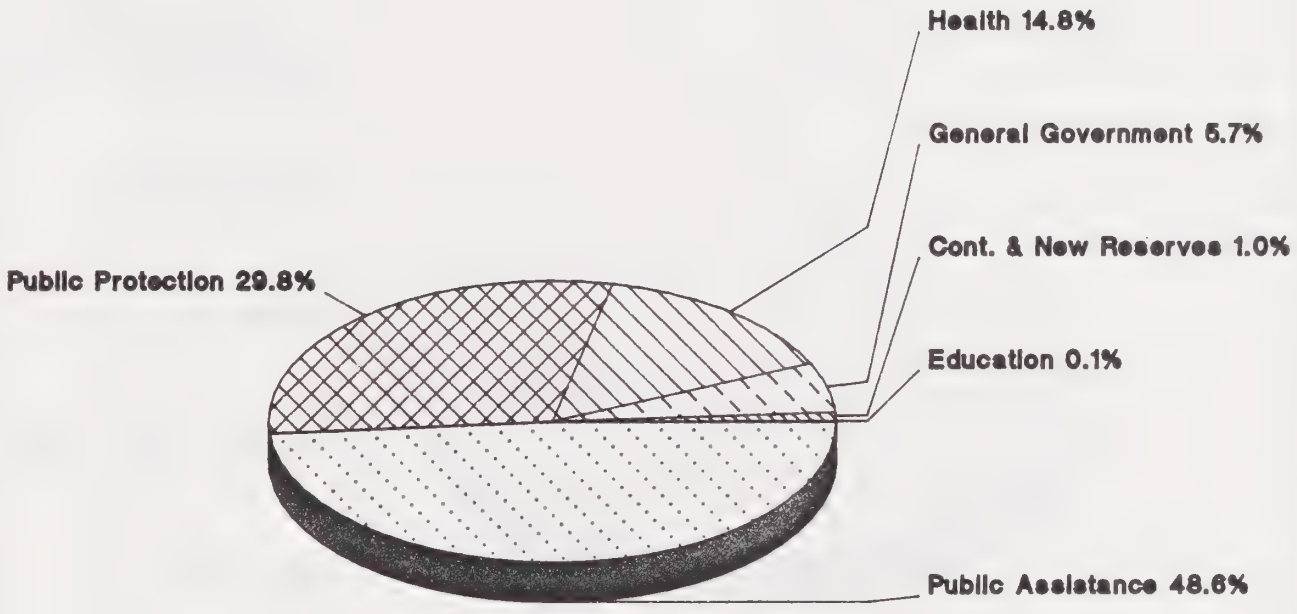
Total County Budget = $272,765,897

General Fund
Means of Financing
Fiscal Year 1993 - 1994



Total General Fund Budget = $237,849,178

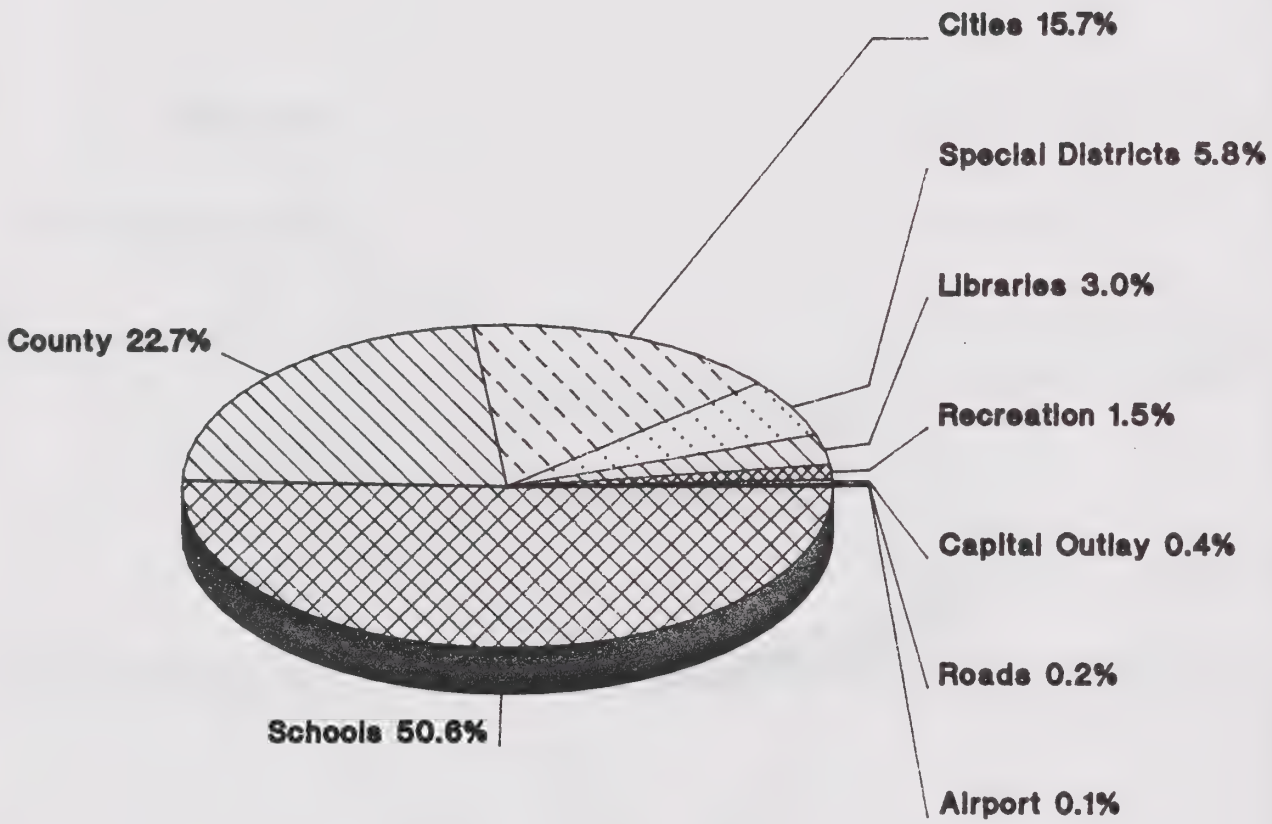
General Fund
Appropriations by Function
Fiscal Year 1993 - 1994



Total General Fund Budget = $237,849,178

Property Tax Distribution

Fiscal Year 1993 - 1994



Based on 1993 - 1994 Estimated Levy

Total Property Tax Distribution = $153,151,462

COUNTY OF SOLANO

STATE OF CALIFORNIA
BUDGET CATEGORY COMPARISON
BUDGET FOR THE FISCAL YEAR OF 1993-1994
GENERAL FUND

BUDGET CATEGORY	ADOPTED BUDGET 1992-1993	ADOPTED BUDGET 1993-1994	DIFFERENCE	% CHANGE
1000 SALARIES AND EMPLOYEE BENEFITS	89,794,000	89,392,606	-401,394	-0.45
2000 SERVICES AND SUPPLIES	32,697,068	33,365,272	668,204	2.04
3000 OTHER CHARGES	93,468,458	111,277,219	17,808,761	19.05
4000 FIXED ASSETS	240,067	539,371	299,304	124.68
5000 OTHER FINANCING USES	1,855,429	1,909,877	54,448	2.93
7000 INTRA FUND TRANSFERS	-830,926	-815,008	15,918	-1.91
8000 APPROP FOR CONTINGENCIES	1,142,539	2,179,841	1,037,302	90.79
TOTAL	218,366,635	237,849,178	19,482,543	8.92

STATE OF CALIFORNIA

COUNTY OF SOLANO
ASSESSED VALUATIONS
BUDGET FOR THE FISCAL YEAR 1993-94

SCHOOL DISTRICTS:	LOCAL SECURED	HOMEOWNERS EXEMPTION	LOCAL SECURED NET	PUBLIC UTILITY	TOTAL NET SECURED
BENICIA UNIFIED	2,049,931,629	37,151,800	2,012,779,829	3,290,823	2,016,070,652
DIXON UNIFIED	799,385,183	16,459,460	782,925,723	3,629,569	786,555,292
FAIRFIELD SUISUN UNIFIED	4,853,910,022	115,614,889	4,738,295,133	35,952,346	4,774,247,479
TRAVIS UNIFIED	624,433,580	10,726,800	613,706,780	1,085,772	614,792,552
VACAVILLE UNIFIED	3,586,583,961	83,901,254	3,502,682,707	8,181,980	3,510,864,687
VALLEJO UNIFIED	4,066,826,238	127,350,715	3,939,475,523	1,848,494	3,941,324,017
DAVIS UNIFIED	6,271,968	28,000	6,243,968	76,840	6,320,808
RIVER DELTA UNIFIED	296,299,784	5,332,978	290,966,806	670,791	291,637,597
WINTERS UNIFIED	69,139,515	1,314,491	67,825,024	81,450	67,906,474
SUB-TOTAL	16,352,781,880	397,880,387	15,954,901,493	54,818,065	16,009,719,558
UNITARY VALUES				587,452,700	587,452,700
TOTAL	16,352,781,880	397,880,387	15,954,901,493	642,270,765	16,597,172,258
CITIES & UNINCORPORATED AREAS:					
BENICIA	2,017,464,493	37,074,800	1,980,389,693	2,805,544	1,983,195,237
DIXON	497,311,129	13,801,200	483,509,929	711,623	484,221,552
FAIRFIELD	3,800,945,085	83,987,489	3,716,957,596	34,346,470	3,751,304,066
RIO VISTA	160,955,446	4,863,978	156,091,468	140,320	156,231,788
SUISUN	857,990,905	25,006,800	832,984,105	1,031,745	834,015,850
VACAVILLE	3,551,007,392	84,157,751	3,466,849,641	3,606,751	3,470,456,392
VALLEJO	4,000,385,368	124,454,195	3,875,931,173	1,828,494	3,877,759,667
UNINCORPORATED AREAS	1,466,722,062	24,534,174	1,442,187,888	10,347,118	1,452,535,006
SUB-TOTAL	16,352,781,880	397,880,387	15,954,901,493	54,818,065	16,009,719,558
UNITARY VALUES				587,452,700	587,452,700
TOTAL	16,352,781,880	397,880,387	15,954,901,493	642,270,765	16,597,172,258

STATE OF CALIFORNIA

COUNTY OF SOLANO
ASSESSED VALUATIONS
BUDGET FOR THE FISCAL YEAR 1993-94

	UNSECURED	HOMEOWNERS EXEMPTION	NET UNSECURED
SCHOOL DISTRICTS:			
BENICIA UNIFIED	114,384,082	42,000	114,342,082
DIXON UNIFIED	40,629,285	42,000	40,587,285
FAIRFIELD SUISUN UNIFIED	196,428,342	49,000	196,379,342
TRAVIS UNIFIED	14,052,619	0	14,052,619
VACAVILLE UNIFIED	116,976,564	35,000	116,941,564
VALLEJO UNIFIED	163,586,754	150,604	163,436,150
DAVIS UNIFIED	79,245	0	79,245
RIVER DELTA UNIFIED	81,770,268	59,115	81,711,153
WINTERS UNIFIED	597,801	21,000	576,801
SUB-TOTAL	728,504,960	398,719	728,106,241
UNITARY VALUES			
TOTAL	728,504,960	398,719	728,106,241
CITIES & UNINCORPORATED AREAS:			
BENICIA	111,355,125	28,000	111,327,125
DIXON	19,892,446	0	19,892,446
FAIRFIELD	174,381,010	0	174,381,010
RIO VISTA	20,277,407	28,000	20,249,407
SUISUN	17,154,877	7,000	17,147,877
VACAVILLE	112,536,041	0	112,536,041
VALLEJO	154,228,242	150,604	154,077,638
UNINCORPORATED AREAS	118,679,812	185,115	118,494,697
SUB-TOTAL	728,504,960	398,719	728,106,241
UNITARY VALUES			
TOTAL	728,504,960	398,719	728,106,241

COUNTY OF SOLANO
STATE OF CALIFORNIA
OPERATING TRANSFERS IN AND OUT
BUDGET FOR THE FISCAL YEAR 1993-1994

DEPARTMENT NAME	TRANSFERS IN	TRANSFERS OUT	DEPARTMENT NAME
General Expenditures	834,434	834,434	Unfunded Liabilities
Health and Social Services	101,928	32,056	Rural Health Services 93/94
		45,938	Tobacco Prevention and Ed.
		23,934	Primary Care Clinic
Library	373,708	229,275	Library - Zone 1
		3,180	Library - Zone 2
		8,129	Library - Zone 6
		133,124	Library - Zone 7
Parks & Recreation	20,095	20,095	General Services
So. Co. Bldg. Corp. Debt. Svc.	1,144,534	600,000	General Fund - Other
		409,847	Capital Projects
		134,687	Solano Building Corp.
DA Family Support	17,955	17,955	General Expenditures
Primary Care Clinic	1,271,827	1,045,979	General Expenditures
		225,848	Health & Social Services
TOTAL	3,764,481	3,764,481	

COUNTY OF SOLANO ALLOCATION LIST
1993 - 94 Final Budget Document
(Regular Full-Time, Regular Part-Time and Limited Term Positions in County)

DEPT/DIVISION	NO	CLASS-TITLE	ALLOC	DIV-TTL	DPT-TTL	COMMENTS
AGRICULTURE/	2830	ADMINISTRATIVE ASSISTANT	1			
WTS & MEASURES		AG BIOLOGIST/AG BIOLOGIST TR	2			
		AG COMMISSIONER/SEALER OF WTS & MEASURES	1			
		ANIMAL CONTROL DIRECTOR	1			
		ANIMAL CONTROL OFFICER	2			1 LT - 9/30/93
		ANIMAL SHELTER ATTENDANT	2			
		CLERICAL SUPERVISOR	1			
		CLERICAL SUPPORT SPEC/CLERK/CLERICAL TR	4			
		DATA ENTRY CLERK	1			
		DEPUTY AG COMMISSIONER	1			
		DEPUTY SEALER OF WEIGHTS & MEASURES	1			
		DISTRICT AG BIOLOGIST	3			
		LEAD ANIMAL CONTROL OFFICER	1			
		LEAD ANIMAL SHELTER ATTENDANT	1			
		MANAGEMENT SVCS SPEC/MGMT SVCS SPEC TR	1			
		RABIES CONTROL SPECIALIST	1			
		SR AG BIOLOGIST	2			
		SUPV AG BIOLOGIST	4			
		WEIGHTS & MEASURES INSPECTOR III	2			
		DEPT TOTAL			32	
ASSESSOR/RECORDER	1150	ADMINISTRATIVE ASSISTANT	1			
ASSESSOR DIV		APPRAISER/APPRAISER (ENTRY)	8			
		AUDITOR-APPRAISER/AUD-APPRAISER (ENTRY)	3			
		CADASTRAL DRAFTING TECH/C D TECH (ENTRY)	1			
		CHIEF DEP ASSESSOR/REC-VALUATION	1			
		CLERICAL OPERATIONS MANAGER	1			
		COUNTY ASSESSOR/RECORDER	1			
		DOCUMENT CLERK	9			
		SR APPRAISER	4			
		SR AUDITOR-APPRAISER	1			
		SR CADASTRAL DRAFTING TECH	2			
		SR DOCUMENT CLERK	1			
		SUPV APPRAISER	2			
		SUPV AUDITOR-APPRAISER	1			
		SUPV CADASTRAL DRAFTING TECH	1			
		DIV TOTAL		37		
ASSESSOR/RECORDER	2909	CHIEF DEP ASSESSOR/REC-ADMIN	1			
RECORDER DIV		DOCUMENT CLERK	3			
		FISCAL CLERK	1			
		MICROGRAPHIC SUPERVISOR	1			
		MICROGRAPHIC TECHNICIAN	1			
		RECORDABLE DOCUMENT MANAGER	1			
		SR DOCUMENT CLERK	5			
		SUPV DOCUMENT CLERK	1			
		DIV TOTAL		14		
ASSESSOR/RECORDER	1140	ADMINISTRATIVE SVCS CLERK II	1			
SCIPS DIV		PROGRAMMER ANALYST/PROGRAMMER/PROG TR	2			
		SYSTEMS AND PROGRAMMING MANAGER	1			
		SYSTEMS PROJECT MANAGER	3			
		DIV TOTAL		7		
		DEPT TOTAL			58	
AUDITOR-CONTROLLER	1200	ACCOUNTANT/ACCOUNTANT (ENTRY)	3			
		ACCOUNTING SYSTEMS MANAGER	1			
		ADMINISTRATIVE SECRETARY	1			

DEPT/DIVISION	NO	CLASS-TITLE	ALLOC	DIV-TTL	DPT-TTL	COMMENTS
		ADMINISTRATIVE SVCS CLERK II	1			
		AUDITOR/AUDITOR (ENTRY)	4			
		AUDITOR-CONTROLLER	1			
		CHIEF DEPUTY AUDITOR-CONTROLLER	1			
		CHIEF OF AUDITS	1			
		FISCAL CLERK/FISCAL CLERK TR	6.5			
		FIXED ASSETS CONTROL TECH	1			
		PAYROLL OFFICER	1			
		STAFF ANALYST/STAFF ANALYST (ENTRY)	1			
		TAX REVENUE AND PAYROLL MANAGER	1			
		DEPT TOTAL			23.5	
BOARD OF SUPERVISORS	1000	ASSISTANT TO THE BOARD OF SUPERVISORS	2.5			
		CLERICAL SUPPORT SPEC/CLERK/CLERICAL TR	1			
		CLERK OF THE BOARD OF SUPERVISOR	1			
		MEMBER, BOARD OF SUPERVISORS	5			
		DEPT TOTAL			9.5	
COOPERATIVE EXT (UCD)	6200	CLERICAL SUPPORT SPECIALIST	1			
		COOPERATIVE EXTENSION ASSISTANT	1.25			
		DEPT TOTAL			2.25	
CORONER-PUBLIC ADMIN	2902	ADMINISTRATIVE ASSISTANT	1			
		CLERICAL SUPPORT SPEC/CLERK/CLERICAL TR	1			
		CORONER/PUBLIC ADMINISTRATOR	1			
		CORONER'S FORENSIC TECHNICIAN	1			
		CORONER'S INVESTIGATOR/COR INVST (ENTRY)	4			
		DEPT TOTAL			8	
COUNTY ADMINISTRATOR	1100	AFFIRMATIVE ACTION ASSISTANT	1			
		AFFIRMATIVE ACTION OFFICER	1			
		CLERICAL SUPPORT SPEC/CLERK/CLERICAL TR	1			
		COUNTY ADMINISTRATOR	1			
		DEPUTY COUNTY ADMINISTRATOR	1			
		EXECUTIVE ASSISTANT	1			
		MANAGEMENT ANALYST/MGMT ANALYST (ENTRY)	3			1 LT - 8/94
		SR MANAGEMENT ANALYST	2			
		DEPT TOTAL			11	
COUNTY COUNSEL	1400	ASSISTANT COUNTY COUNSEL	1			
		COUNTY COUNSEL	1			
		DEPUTY COUNTY COUNSEL I-IV	6			
		DEPUTY COUNTY COUNSEL V	2			
		LEGAL SECRETARY	3			
		PARALEGAL	1			
		SR ADMINISTRATIVE ASSISTANT	1			
		DEPT TOTAL			15	
DISTRICT ATTORNEY	2450	CHIEF DEPUTY DISTRICT ATTORNEY	2			
		CHIEF DISTRICT ATTORNEY INVESTIGATOR	1			
		CLERICAL OPERATIONS MANAGER	1			
		CLERICAL SUPPORT SPECIALIST	1			
		CLIENT SERVICES SPECIALIST	4			
		DATA ENTRY CLERK	3			
		DEP DISTRICT ATTORNEY I-IV	24			
		DEP DISTRICT ATTORNEY V	10			
		DISTRICT ATTORNEY	1			
		DISTRICT ATTORNEY INVESTIGATOR	6			
		DOCUMENT CLERK	3			

DEPT/DIVISION	NO	CLASS-TITLE	ALLOC	DIV-TTL	DPT-TTL	COMMENTS
		LEGAL PROCEDURES CLERK/CLERK	5			
		LEGAL SECRETARY	10.75			
		PARALEGAL	1			
		SR LEGAL SECRETARY	2			
		SR MANAGEMENT SVCS SPECIALIST	1			
		STAFF ANALYST/STAFF ANALYST (ENTRY)	1			
		VICTIM-WITNESS ASSISTANT	1.8			
		VICTIM-WITNESS PROGRAM COORDINATOR	1			
		DEPT TOTAL			79.55	
DISTRICT ATTORNEY/	2480	CLERICAL SUPPORT SPEC/CLERK/CLERICAL TR	1			
FAMILY SUPPORT DIV		CLIENT SERVICES SPECIALIST	2			
		DATA ENTRY CLERK	5			4 LT - 3/31/95
		DEP DISTRICT ATTORNEY I-IV	2			
		FAMILY SUPPORT ADMINISTRATOR	1			
		FAMILY SUPPORT INVESTIGATOR	7			
		FAMILY SUPPORT OFFICER	32			16 LT - 3/31/95
		FISCAL CLERK/FISCAL CLERK TR	14			7 LT - 3/31/95
		FISCAL RECORDS SUPERVISOR	1			
		LEAD FISCAL CLERK	2			
		LEGAL SECRETARY	7			
		RECORDS CLERK	8			
		RECORDS SUPERVISOR	1			
		SR LEGAL SECRETARY	1			
		SR MANAGEMENT SVCS SPECIALIST	1			
		STAFF ANALYST/STAFF ANALYST (ENTRY)	1			
		SUPV FAMILY SUPPORT INVESTIGATOR	2			
		DEPT TOTAL			88	
ENVIRONMENTAL MGMT	2910	ADMINISTRATIVE ASSISTANT	1			
		BUILDING INSPECTOR	2			
		BUILDING PERMITS TECHNICIAN	1			
		CHIEF BUILDING INSPECTOR	1			
		CLERICAL SUPERVISOR	1			
		CLERICAL SUPPORT SPECIALIST	1			
		CLIENT SERVICES SPECIALIST	5.5			
		CODE COMPLIANCE OFFICER	2			
		DIRECTOR OF ENVIRONMENTAL MANAGEMENT	1			
		ENVIRONMENTAL ENGINEER/ENV ENG (ENTRY)	1.5			
		ENVIRONMENTAL HLTH PROGRAM MANAGER	1			
		ENVIRONMENTAL HLTH ASSISTANT	2			
		ENVIRONMENTAL HLTH SPECIALIST	7			
		ENVIRONMENTAL HLTH SUPERVISOR	3			
		FISCAL CLERK	1			
		MINUTES CLERK	1			
		PLANNER/PLANNER (ENTRY)	3			
		PLANNING PROGRAM MANAGER	1			
		PLANNING TECHNICIAN	1			
		PRINCIPAL PLANNER	2			
		SR ENVIRONMENTAL HEALTH SPEC	9			
		SR PLANNER	3			
		DEPT TOTAL			51	
GENERAL SERVICES/	1117	ADMINISTRATIVE SECRETARY	2			
ADMINISTRATION		ADMINISTRATIVE SVCS CLERK II	1			
		BUILDING TRADES MECHANIC	5			
		CENTRAL SERVICES DIRECTOR	1			
		CLERICAL SUPPORT SPECIALIST	1			
		COUNTY ARCHITECT	1			

COUNTY OF SOLANO ALLOCATION LIST

DEPT/DIVISION	NO	CLASS-TITLE	ALLOC	DIV-TTL	DPT-TTL	COMMENTS
		CUSTODIAL SUPERVISOR	1			
		CUSTODIAN	22			1 LT-9/30/93
		DEP DIRECTOR OF GENERAL SERVICES	1			
		DIRECTOR OF GENERAL SERVICES	1			
		FACILITIES OPERATIONS SUPERVISOR	1			
		FISCAL CLERK/FISCAL CLERK TR	2			
		GROUNDSKEEPER	4			
		LEAD CUSTODIAN	2			
		MAIL SERVICES CLERK	2			
		PROCUREMENT SVCS OFFICER/BUYER	3			
		SR GROUNDSKEEPER	1			
		SR STAFF ANALYST	1			
		SMALL PROJECTS COORDINATOR	1			
		STAFF ANALYST/STAFF ANALYST (ENTRY)	1			
		STATIONARY ENGINEER	8			
		STORESKEEPER	.5			
		DIV TOTAL		62.5		
GENERAL SERVICES/ COMMUNICATION	1600	COMMUNICATIONS MANAGER	1			
		COMMUNICATIONS TECHNICIAN II/I	6			
		MANAGEMENT SVCS SPEC/MGMT SVCS SPEC TR	1			
		SUPV COMMUNICATIONS TECHNICIAN	1			
		DIV TOTAL		9		
GENERAL SERVICES/ EMERGENCY SERVICES	2950	ADMINISTRATIVE SECRETARY	1			
		DEP DIRECTOR OF GENERAL SERVICES	1			
		DIV TOTAL		2		
GENERAL SERVICES/ FLEET MANAGEMENT	3100	ADMINISTRATIVE SVCS CLERK II	1			
		EQUIPMENT MECHANIC	5			
		EQUIPMENT MECHANIC ASST	1			
		EQUIPMENT SERVICE SUPERVISOR	1			
		FLEET MANAGER	1			
		SR EQUIPMENT MECHANIC	1			
		DIV TOTAL		10		
GENERAL SERVICES/ PARKS	7000	ADMINISTRATIVE SECRETARY	1			
		PARKS MANAGER	1			
		PARK RANGER/PARK RANGER ASSISTANT	4.75			
		PARK RANGER SUPERVISOR	3			
		DIV TOTAL		9.75		
GENERAL SERVICES/ PROPERTY MGMT	1640	CLERICAL SUPPORT SPECIALIST	1			
		SR MANAGEMENT SERVICES SPEC	1			
		DIV TOTAL		2		
GENERAL SERVICES/ REPROGRAPHICS	1901	DUPLICATING EQUIP OPERATOR/DUP SVCS ASST	2			
		DUPLICATING SERVICES SUPERVISOR	1			
		DIV TOTAL		3		
GENERAL SERVICES/ VALLEJO VETS BLDG	7150	CUSTODIAN	1.25			
		DIV TOTAL		1.25		
		DEPT TOTAL			99.5	
HEALTH & SOCIAL SVCS/ HOME HEALTH	4200	ADMINISTRATIVE SVCS CLERK II	1			
		CLERICAL SUPPORT SPEC/CLERK/CLERICAL TR	3			

DEPT/DIVISION	NO	CLASS-TITLE	ALLOC	DIV-TTL	DPT-TTL	COMMENTS
		CLERK/CLERICAL TR	1			
		HOME HLTH AIDE	3.5			
		HOME HLTH NURSE	7			
		MEDICAL SOCIAL WORKER	.5			
		NURSING SUPERVISOR	1			
		SR HOME HEALTH NURSE	1			
		DIV TOTAL		18		
HEALTH & SOCIAL SVCS/ INSTITUTIONAL SVCS	4600	ADMINISTRATIVE SECRETARY	1			
		CLERICAL SUPPORT SPEC/CLERK/CLERICAL TR	1			
		CLERK/CLERICAL TR	1			
		CLINIC PHYSICIAN	1			
		CORRECTIONAL CARE NURSE	18.3			
		NURSING MANAGER-INST SVCS/PRIMARY CARE	1			
		PHYSICIAN MANAGER	.5			
		SUPV CORRECTIONAL CARE NURSE	1			
		DIV TOTAL		24.8		
HEALTH & SOCIAL SVCS/ MENTAL HEALTH	4500	ADMINISTRATIVE ASSISTANT	1			
	4250	ADMININISTRATIVE SECRETARY	2			
		ADMINISTRATIVE SVCS CLERK II	2			
		ADMINISTRATIVE SVCS MANAGER	1			
		CLERICAL SUPERVISOR	2			
		CLERICAL SUPPORT SPEC/CLERK/CLERICAL TR	21.25			
		CLINICAL PSYCHOLOGIST/CLIN PSYCH (ENTRY)	3.2			
		COOK	.75			
		CRISIS SPECIALIST	5			
		DEP DIRECTOR OF H & SS - MENTAL HEALTH	1			
		FISCAL CLERK/FISCAL CLERK TR	6			
		FISCAL RECORDS SUPERVISOR	2			
		LEAD FISCAL CLERK	1			
		MANAGED CARE COORDINATOR	1			EFFECTIVE 3/1/94, TO BE CLASSIFIE
		M H CASE SPECIALIST	7.25			
		M H CLINICIAN/M H CLINICIAN (ENTRY)	33.45			
		M H COUNSELOR/M H COUNSELOR (ENTRY)	4.5			
		M H DIVISION CHIEF	3.8			DELETE 1 EFF 3/1/94
		M H MEDICAL DIRECTOR	1			
		M H NURSE	5.6			
		M H PROGRAM MANAGER	7			1 EFFECTIVE 12/1/93
		MEDICAL RECORDS COORDINATOR	1			
		PATIENT BENEFITS SPECIALIST	1			
		PSYCHIATRIST	6.3			
		QUALITY ASSURANCE MANAGER	1			
		QUALITY IMPROVEMENT COORDINATOR	1			TO BE CLASSIFIED
		SOCIAL SERVICES ASSISTANT	.75			
		SR ADMINISTRATIVE ASSISTANT	1			
		STAFF ANALYST/STAFF ANALYST (ENTRY)	4			
		SUBSTANCE ABUSE ADMINISTRATOR	2			
		SUBSTANCE ABUSE PREVENTION SPEC	1			
		SUBSTANCE ABUSE SERVICES SPEC	2			
		SUBSTANCE ABUSE THERAPIST	3.5			
		SUPV CRISIS SPECIALIST	3			
		SUPV M H CLINICIAN	4.5			DELETE 1 EFF 12/1/93
		YOUTH DAY TREATMENT COORDINATOR	1			
		DIV TOTAL		144.85		
HEALTH & SOCIAL SVCS/ PRIMARY CARE	4100	CLERICAL SUPPORT SPEC/CLERK/CLERICAL TR	6.9			
		CLIENT SERVICES SPECIALIST	1			
		CLINIC ASSISTANT - OUTPATIENT	2.4			

DEPT/DIVISION	NO	CLASS-TITLE	ALLOC	DIV-TTL	DPT-TTL	COMMENTS
		CLINIC NURSE	1.4			
		CLINIC PHYSICIAN	2.4			
		CLINICAL LAB TECHNOLOGIST	2.4			
		DENTAL ASSISTANT	2			
		DENTIST MANAGER	1			
		FACILITIES COORDINATOR	1			
		FISCAL CLERK/FISCAL CLERK TR	3.5			
		LEAD DENTAL ASSISTANT	1			
		LEAD FISCAL CLERK	1			
		NURSE PRACTITIONER	1			
		PHYSICIAN MANAGER	.25			
		PUBLIC HLTH LAB TECHNICIAN	.5			
		RADIOLOGIC TECHNOLOGIST	.75			
		SR CLINIC NURSE	1			
		STAFF ANALYST/STAFF ANALYST (ENTRY)	1			
		DIV TOTAL		30.5		
HEALTH & SOCIAL SVCS/	4500	ACCOUNTANT/ACCOUNTANT (ENTRY)	1			
PUBLIC GUARDIAN	1401	CLERICAL SUPPORT SPEC/CLERK/CLERICAL TR	2			
		CONSERVATORSHIP INVESTIGATOR	1			
		DEPUTY PUBLIC GUARDIAN	3			
		FISCAL CLERK/FISCAL CLERK TR	1			
		PUBLIC GUARDIAN	1			
		DIV TOTAL		9		
HEALTH & SOCIAL SVCS/	4500	ADMINISTRATIVE SECRETARY	3.5			
PUBLIC HEALTH	4000	ADMINISTRATIVE SVCS CLERK I	2			
		ADMINISTRATIVE SVCS CLERK II	2			
		ASST DIRECTOR OF HEALTH & SOCIAL SVCS	1			
		CLERICAL SUPPORT SPEC/CLERK/CLERICAL TR	16.1			
		CLERK	2			
		CLINIC ASST/FAMILY PLANNING	2			
		CLINIC ASST/NUTRITION	7.75			
		CLINIC ASST/OUTPATIENT	3.5			
		CLINIC NURSE	1.5			
		CLINIC PHYSICIAN	1			
		COMMUNICABLE DISEASE INVESTIGATOR	2			
		COURIER	1			
		DEP DIRECTOR OF H & SS - HEALTH OFFICER	1			
		DIRECTOR OF HEALTH AND SOCIAL SVCS	1			
		EMERGENCY MEDICAL SVCS ADMINISTRATOR	1			
		FISCAL CLERK/FISCAL CLERK TR	3			
		HLTH EDUCATION ASSISTANT	2			
		HLTH EDUCATION SPECIALIST I	3			
		HLTH EDUCATION SPECIALIST II	2.05			
		HLTH PROGRAM COORDINATOR - CCS	1			
		HLTH PROGRAM COORDINATOR - COMM DISEASE	1			
		HLTH PROGRAM COORDINATOR - CHDP/EPSDT	1			
		HLTH PROGRAM COORDINATOR - NUTRITION	1			
		HLTH PROGRAM COORDINATOR -PERIN/FAM PLAN	1			
		HLTH SVCS ASSISTANT	9			
		HOME HEALTH AIDE	.5			
		MEDICAL SOCIAL WORKER	3.05			
		NURSE PRACTITIONER	2			
		NURSING SUPERVISOR	2			
		NURSING SVCS DIRECTOR	1			
		OCCUPATIONAL THERAPIST	2			
		PHYSICAL THERAPIST	1			
		PHYSICIAN MANAGER	1.25			

DEPT/DIVISION	NO	CLASS-TITLE	ALLOC	DIV-TTL	DPT-TTL	COMMENTS
		PRE-HOSPITAL CARE COORDINATOR	1			
		PUBLIC HLTH LAB DIRECTOR	1			
		PUBLIC HLTH LAB TECHNICIAN	3.25			
		PUBLIC HLTH MICROBIOLOGIST II/I	2			
		PUBLIC HLTH NURSE/PUB HLTH NURSE (ENTRY)	22.9			
		PUBLIC HLTH NUTRITIONIST	6			
		SR CLINIC NURSE	1			
		SR MEDICAL SOCIAL WORKER	1			
		SR PUBLIC HLTH MICROBIOLOGIST	1			
		SR SOCIAL SERVICES WORKER	.75			
		SR THERAPIST	2			
		STAFF ANALYST/STAFF ANALYST (ENTRY)	2			
		SUPV COMMUNICABLE DISEASE INVESTIGATOR	1			
		SUPV HLTH EDUCATION SPECIALIST	1.6			
		DIV TOTAL		131.7		
HEALTH & SOCIALE SVCS/ TOBACCO PREV/EDUCATION	4450	CLERICAL SUPPORT SPECIALIST	1			
		HEALTH EDUCATION SPECIALIST I	2			
		HEALTH EDUCATOR	1			
		SUPV HEALTH EDUCATION SPECIALIST	1			
		DIV TOTAL		5		
HEALTH & SOCIAL SVCS/ WELFARE	5000	ADMINISTRATIVE ASSISTANT	1			
		ADMINISTRATIVE SVCS CLERK II	4			
		ADMINISTRATIVE SVCS MANAGER	1			
		ADMINISTRATIVE SVCS SUPERVISOR	1			
		CHILD WELFARE PROGRAM MANAGER	2			
		CLERICAL OPERATIONS MANAGER	1			
		CLERICAL SUPERVISOR	5			
		CLERICAL SUPPORT SPEC/CLERK/CLERICAL TR	45			
		CLERK/CLERICAL TR	14			
		CLIENT SERVICES SPECIALIST	14			
		COURIER	2			
		DATA ENTRY CLERK	2			
		DEP DIRECTOR OF H & W - ADMINISTRATION	1			
		DEP DIRECTOR OF H & W - SOCIAL PROGRAMS	2			
		ELIGIBILITY PROGRAM MANAGER	6			
		ELIGIBILITY PROGRAM SUPERVISOR	30			
		ELIGIBILITY WORKER II/I	162			
		ELIGIBILITY WORKER III	28			
		FISCAL CLERK/FISCAL CLERK TR	9			
		FISCAL RECORDS SUPERVISOR	1			
		FOOD STAMP ISSUANCE SUPERVISOR	1			
		LEAD LEGAL PROCEDURES CLERK	1			
		LEGAL PROCEDURES CLERK	1			
		PROTECTIVE SVCS INTAKE SCREENER	3			
		RECORDS CLERK	16			
		SENIOR SOCIAL SERVICES WORKER	43			
		SOCIAL SERVICES ASSISTANT	7			
		SOCIAL SERVICES SUPERVISOR	9			
		SOCIAL SERVICES WORKER/SOC SVC WK(ENTRY)	22			
		STAFF ANALYST/STAFF ANALYST (ENTRY)	2			
		STORES CLERK	2			
		STORESKEEPER	1			
		SUPV DATA ENTRY CLERK	1			
		SUPV WELFARE FRAUD INVESTIGATOR	1			
		WELFARE DATA SYSTEMS MANAGER	1			
		WELFARE DATA SYSTEMS SPECIALIST	1			
		WELFARE DATA SYSTEMS TECHNICIAN	1			TO BE CLASSIFIED

DEPT/DIVISION	NO	CLASS-TITLE	ALLOC	DIV-TTL	DPT-TTL	COMMENTS
		WELFARE FRAUD INVESTIGATOR II/I	12			
		WELFARE FRAUD INVESTIGATIONS MANAGER	1			
		DIV TOTAL		457		
		DEPT TOTAL			820.85	
HUMAN RESOURCES	1500	CLERICAL SUPPORT SPEC/CLERK/CLERICAL TR	5			
		DIRECTOR OF HUMAN RESOURCES	1			
		PERSONNEL ANALYST/PERS ANALYST (ENTRY)	5			1 LT - 9/24/93
		PERSONNEL SYSTEMS COORDINATOR	1			
		SR ADMINISTRATIVE ASSISTANT	1			
		SR PERSONNEL ANALYST	1			
		DIV TOTAL		14		
HUMAN RESOURCES/	1830	ADMINISTRATIVE SECRETARY	1			
RISK MGMT		EMPLOYEE BENEFITS COORDINATOR	1			
		FISCAL CLERK	1			
		PARALEGAL	1			
		RISK ANALYST	2			
		RISK MANAGER	1			
		DIV TOTAL		7		
		DEPT TOTAL			21	
LIBRARY/	6060	DIRECTOR OF LIBRARY SERVICES	1			
GENERAL FUND		DIV TOTAL		1		
LIBRARY	6300	ADMINISTRATIVE ASSISTANT	1			
		ADMINISTRATIVE LIBRARIAN	2			
		ADMINISTRATIVE SECRETARY	1			
		COURIER	1.3			
		LIBRARIAN/LIBRARIAN (ENTRY)	21			DELETE .5 EFF 12/15/93
		LIBRARY ASSISTANT/LIBRARY AIDE	24.5			DELETE 2.5 EFFECTIVE 10/1/93, DELETE .5 EFFECTIVE 12/15/93
		LIBRARY BRANCH MANAGER	3			
		LIBRARY TECHNICAL SVCS COORDINATOR	1			
		SR LIBRARY ASSISTANT	13			
		SR STAFF ANALYST	1			
		SUPV LIBRARIAN	6			
		SUPV LIBRARY ASSISTANT	3			DELETE 1 EFFECTIVE 11/15/93
		TRANSCRIBER TYPIST	2			
		VOLUNTEER COORDINATOR	.5			
		DIV TOTAL		80.3		
		DEPT TOTAL			81.3	
MARSHAL	2640	DEPUTY MARSHAL/DEPUTY MARSHAL TR	7			
		LEAD LEGAL PROCEDURES CLERK	1			
		LEGAL PROCEDURES CLERK	2			
		MARSHAL	1			
		SERGEANT-MARSHAL	1			
		DEPT TOTAL			12	
NORTHERN SOLANO	2100	ACCOUNTANT/ACCOUNTANT (ENTRY)	1			
JUDICIAL DISTRICT		ASST MUNI COURT EXECUTIVE OFFICER	1			
		CLERICAL OPERATIONS MANAGER	2			
		CLERICAL SUPPORT SPECIALIST	1			
		CLERK	1			
		COURT COMMISSIONER	2			1 UNFUNDED 1/1 TO 6/30/94
		COURT REPORTER	5			

DEPT/DIVISION	NO	CLASS-TITLE	ALLOC	DIV-TTL	DPT-TTL	COMMENTS
		COURTROOM CLERK	10			
		DATA ENTRY CLERK	4			
		FISCAL CLERK/FISCAL CLERK TR	4			DELETE 1 EFFECTIVE 10/1/93
		FISCAL RECORDS SUPERVISOR	1			
		INTERPRETIVE SVCS COORDINATOR	1			
		JUDICIAL SECRETARY	1			
		LEAD FISCAL CLERK	1			
		LEAD LEGAL PROCEDURES CLERK	1			
		LEGAL PROCEDURES CLERK	23			DELETE 1 EFFECTIVE 10/1/93
		MUNICIPAL COURT EXECUTIVE OFFICER	1			
		MUNICIPAL COURT JUDGE	4			
		PRINCIPAL COURT CLERK	1			
		SUPV COURTROOM CLERK	1			
		SUPV LEGAL PROCEDURES CLERK	4			
		SYSTEMS ANALYST	1			
		DEPT TOTAL			71	
PROBATION	2750	ADMINISTRATIVE ASSISTANT	1			
		ADMINISTRATIVE SECRETARY	1			
		ADMINISTRATIVE SVCS CLERK II	1			
		ADMINISTRATIVE SVCS MANAGER	1			
		ASST PROBATION DIRECTOR	1			
		CLERICAL OPERATIONS MANAGER	1			
		CLIENT SERVICES SPECIALIST	3			
		COLLECTION OFFICER	1			
		COOK	4			
		DEP PROBATION OFFICER/DPO (ENTRY)	41.5			
		DIRECTOR OF PROBATION	1			
		FISCAL CLERK/FISCAL CLERK TR	4			
		GROUP COUNSELOR/GRP CNSLR (ENTRY)	30.8			
		HOME SUPERVISION OFFICER	1			
		LEAD LEGAL PROCEDURES CLERK	1			
		LEAD TRANSCRIBER TYPIST	1			
		LEGAL PROCEDURES CLERK	10			
		PROBATION SERVICES MANAGER	1			
		SR DEPUTY PROBATION OFFICER	27			
		SR GROUP COUNSELOR	4			
		SUBSTANCE ABUSE THERAPIST	1			
		SUPERINTENDENT OF JUVENILE HALL	1			
		SUPV COOK	1			
		SUPV DEPUTY PROBATION OFFICER	8			
		SUPV GROUP COUNSELOR	3			
		SUPV LEGAL PROCEDURES CLERK	1			
		SUPV MENTAL HEALTH CLINICIAN	.5			
		TRANSCRIBER TYPIST	7.5			
		DIV TOTAL		159.3		
PROBATION/ FOUTS SPRINGS RANCH	2801	ADMINISTRATIVE SVCS CLERK II	1			
		ASSISTANT SUPERINTENDENT - FSBR	1			
		BUILDING TRADES MECHANIC	2			
		CLERICAL SUPPORT SPECIALIST	1			
		CLERK	1			
		COOK	3			
		GROUP COUNSELOR/GROUP COUNSELOR (ENTRY)	22			
		SR GROUP COUNSELOR	6			
		SUPERINTENDENT - FSBR	1			
		SUPV COOK	1			
		SUPV GROUP COUNSELOR	2			

DEPT/DIVISION	NO	CLASS-TITLE	ALLOC	DIV-TTL	DPT-TTL	COMMENTS
		DIV TOTAL		41		
		DEPT TOTAL			200.3	
PUBLIC DEFENDER	2510	CHIEF DEPUTY PUBLIC DEFENDER	2			
		CLERK/CLERICAL TR	1			
		CLIENT SERVICES SPECIALIST	3			
		DEP PUBLIC DEFENDER I-IV	17			
		DEP PUBLIC DEFENDER V	9			
		FINANCIAL INTERVIEWER	1			TO BE CLASSIFIED
		INVESTIGATIVE ASSISTANT	1			
		LEGAL SECRETARY	8			
		MANAGEMENT SVCS SPECIALIST	1			
		PUBLIC DEFENDER	1			
		PUBLIC DEFENDER INVESTIGATOR	4			
		SR MANAGEMENT SVCS SPECIALIST	1			
		DEPT TOTAL			49	
PUBLIC DEFENDER/ CONFLICTS	2520	ADMINISTRATIVE ASSISTANT	1			
		CLERICAL SUPPORT SPECIALIST	2			
		CONFLICT PUBLIC DEFENDER	1			
		DEP PUBLIC DEFENDER I-IV	5			
		DEP PUBLIC DEFENDER V	1			
		PUBLIC DEFENDER INVESTIGATOR	1			
		DEPT TOTAL			11	
REGISTRAR OF VOTERS	1550	DOCUMENT CLERK	5			
		REGISTRAR OF VOTERS	1			
		SUPV DOCUMENT CLERK	1			
		DEPT TOTAL			7	
SHERIFF	2555	ADMINISTRATIVE ASSISTANT	1			
		ADMINISTRATIVE SVCS CLERK II	4			
		BOOKING CLERK	6			
		BUILDING TRADES MECHANIC	4			
		BUILDING TRADES SUPERVISOR	1			
		CAPTAIN-SHERIFF	3			
		CLERICAL SUPPORT SPEC/CLERK/CLERICAL TR	10			
		CLERK/CLERICAL TR	2			
		CLIENT SERVICES SPECIALIST	3			
		COOK	8			
		CORRECTIONAL OFFICER/C O (ENTRY)	160			
		COURIER	1			
		DEP SHERIFF/DEP SHERIFF (ENTRY)	63			
		DISPATCH SUPERVISOR	1			
		DISPATCHER/DISPATCHER TR	10			
		EVIDENCE TECHNICIAN	1			
		FISCAL CLERK/FISCAL CLERK TR	2			
		FOOD SERVICE COORDINATOR	1			
		LATENT FINGERPRINT EXAMINER	1			
		LAUNDRY COORDINATOR	1			
		LEAD LEGAL PROCEDURES CLERK	3			
		LEGAL PROCEDURES CLERK	11			
		LIEUTENANT-CORRECTIONS	4			
		LIEUTENANT-SHERIFF	6			
		PROPERTY CLERK	3			
		SERGEANT-CORRECTIONS	19			
		SERGEANT-SHERIFF	9			
		SHERIFF	1			
		SR DISPATCHER	3			

DEPT/DIVISION	NO	CLASS-TITLE	ALLOC	DIV-TTL	DPT-TTL	COMMENTS
		STORESKEEPER	1			
		STORES CLERK	2			
		SUPV COOK	1			
		SUPV LEGAL PROCEDURES CLERK	1			
		SYSTEMS PROJECT MANAGER	1			
		UNDERSHERIFF	1			
		DEPT TOTAL			349	
SUPERIOR COURT	2080	ADMINISTRATIVE SVCS CLERK II	2			
		CLERICAL SUPPORT SPEC/CLERK/CLERICAL TR	2			
		CLERK/CLERICAL TR	2			
		COURT COMMISSIONER	2			1 UNFUNDED 93-94
		COURT REPORTER	6			
		COURTROOM CLERK	10			
		DOCUMENT CLERK	3			
		ELECTRONIC RECORDING MONITOR	1			
		FISCAL CLERK/FISCAL CLERK TR	1			
		JUDICIAL SECRETARY	8			1 LT - 9/30/93
		JURY SVCS COORDINATOR	1			
		LEAD LEGAL PROCEDURES CLERK	1			
		LEGAL PROCEDURES CLERK	10			ADD 1 LT EFF 10/1 TO 9/1/94
		RESEARCH ATTORNEY/RESEARCH ATTY (ENTRY)	2.6			
		STAFF ANALYST	1			
		SUPERIOR COURT CALENDAR CLERK	2			
		SUPERIOR COURT EXECUTIVE OFFICER	1			
		SUPERIOR COURT INVESTIGATOR	2			
		SUPERIOR COURT JUDGE	7			
		SUPERIOR COURT SECRETARY	1			
		SUPERIOR COURT SVCS OFFICER	2			
		SUPV COURTROOM CLERK	1			
		SUPV DOCUMENT CLERK	1			
		DEPT TOTAL			69.6	
TAX COLLECTOR/ COUNTY CLERK	1310	ADMINISTRATIVE ASSISTANT	1			
		CHIEF DEPUTY TAX COLLECTOR	1			
		CLERICAL SUPERVISOR	1			DELETE EFF 11/30/93
		CLERK/CLERICAL TR	2			
		DOCUMENT CLERK	1			
		FISCAL CLERK/FISCAL CLERK TR	5			
		FISCAL RECORDS SUPERVISOR	1			
		TAX COLLECTIONS MANAGER	1			
		TAX COLLECTOR/COUNTY CLERK	1			
		DEPT TOTAL			14	
TRANSPORTATION	3010	ADMINISTRATIVE ASSISTANT	1			
		ADMINISTRATIVE SECRETARY	2			DELETE 1 EFFECTIVE 1/15/94
		ADMINISTRATIVE SVCS CLERK II	1			
		CHANNEL MAINTENANCE SUPERVISOR	1			
		CHIEF OF SURVEYS	1			
		CIVIL ENGINEER/CIVIL ENG (ENTRY)	5			DELETE 1 EFFECTIVE 1/15/94
		DESIGN/CONSTRUCTION SUPERVISOR	1			
		DIRECTOR OF TRANSPORTATION	1			
		ENGINEERING MANAGER	1			
		ENGINEERING TECH/ENG TECH (ENTRY)	6			
		FISCAL CLERK/FISCAL CLERK TR	2			
		LEAD PUBLIC WORKS MAINT WORKER	2			
		PRINCIPAL PLANNER	1			
		PUBLIC WORKS MAINT WORKER/PUB WKS TR	29			
		PUBLIC WORKS OPERATIONS MANAGER	1			

COUNTY OF SOLANO ALLOCATION LIST

DEPT/DIVISION	NO	CLASS-TITLE	ALLOC	DIV-TTL	DPT-TTL	COMMENTS
		ROAD MAINTENANCE SUPERINTENDENT	1			
		ROAD MAINTENANCE SUPERVISOR	4			
		SR ENGINEERING TECHNICIAN	4			
		SR PLANNER	1			
		SR PUBLIC WORKS MAINT WORKER	11			
		SR STAFF ANALYST	1			
		STAFF ANALYST/STAFF ANALYST (ENTRY)	1			
		SURVEY & LAND DEVELOPMENT SUPERVISOR	1			
		TRAFFIC MAINTENANCE SUPERVISOR	1			
		DIV TOTAL		80		
TRANSPORTATION/ RIDESHARE	3046	CLERICAL SUPPORT SPECIALIST	2			
		COMMUTE OUTREACH COORDINATOR	4			
		COMMUTE PROGRAM MANAGER	1			
		DIV TOTAL		7		
TRANSPORTATION/ AIRPORT	9000	ADMINISTRATIVE SVCS CLERK II	1			
		AIRPORT MAINTENANCE WORKER	1			
		AIRPORT MANAGER	1			
		DIV TOTAL		3		
		DEPT TOTAL			90	
TREASURER	1350	ASST TREASURER	1			
		CASHIER	1			
		FISCAL CLERK/FISCAL CLERK TR	1			
		TREASURER	1			
		DEPT TOTAL			4	
VALLEJO/BENICIA JUDICIAL DISTRICT	2050	ACCOUNTANT/ACCOUNTANT (ENTRY)	1			
		ADMINISTRATIVE SVCS CLERK II	1			
		ASST MUNI COURT EXECUTIVE OFFICER	1			
		CLERK	1			
		COURT REPORTER	3			
		COURTROOM CLERK	5			
		DATA ENTRY CLERK	1			DELETE EFFECTIVE 9/30/93
		DATA SYSTEMS COORDINATOR	1			
		ELECTRONIC RECORDING MONITOR	1			
		FISCAL CLERK/FISCAL CLERK TR	6			
		JUDICIAL SECRETARY	1			
		LEAD FISCAL CLERK	1			
		LEAD LEGAL PROCEDURES CLERK	2			
		LEGAL PROCEDURES CLERK/CLERK	21			DELETE 1 EFFECTIVE 9/30/93
		MASTER CALENDAR CLERK	1			
		MUNICIPAL COURT EXECUTIVE OFFICER	1			
		MUNICIPAL COURT JUDGE	3			
		SUPV COURTROOM CLERK	1			
		SUPV LEGAL PROCEDURES CLERK	3			
		TRAFFIC COMMISSIONER	1			
		DEPT TOTAL			56	
VETERANS SERVICES OFFICE	5800	CLERICAL SUPPORT SPEC/CLERK/CLERICAL TR	.5			
		DIRECTOR OF VETERANS' SERVICES	1			
		VETERANS BENEFITS COUNS/V B C (ENTRY)	2			
		DEPT TOTAL			3.5	
		TOTAL COUNTY ALLOCATION			2336.85	

Prepared 10/22/93
Department of Human Resources

SUMMARY SCHEDULES

COUNTY OF SOLANO
STATE OF CALIFORNIA SCHEDULE 1
SUMMARY OF COUNTY BUDGET
BUDGET FOR THE FISCAL YEAR 1993-94

COUNTY FUNDS	Fund Balance Unreserved Undesignated June 30, 1993	Cancellation of Prior Reserves Designations	Estimated Additional Financing Sources	Total Available Financing	Estimated Financing Uses	Prov. for Reserves and/or Design (New or Incr.)	Total Financing Requirements
001 General	5,896,522	3,889,593	228,063,063	237,849,178	237,849,178	0	237,849,178
004 Library	1,130,497	0	5,624,474	6,754,971	6,650,367	104,604	6,754,971
006 ACO	1,487,977	0	3,069,179	4,557,156	4,400,632	156,524	4,557,156
012 Fish and Game	4,767	245	6,909	11,921	11,921	0	11,921
016 Parks and Recreation	(20,667)	20,667	642,715	642,715	642,715	0	642,715
101 Road	(289,415)	0	7,730,409	7,440,994	7,440,994	0	7,440,994
260 Bldg. Corp. Cap. Imp.	252,278	0	126,708	378,986	378,986	0	378,986
282 Storm/Flood	8,281	0	0	8,281	0	0	0
300 Debt Service	3,113	0	429,250	432,363	429,250	3,113	432,363
303 Bldg. Corp. Debt.	122,588	1,264,797	2,579,534	3,966,919	3,966,919	0	3,966,919
304 Cap Asset Financing	157,781	1,000,000	900,000	2,057,781	1,641,110	416,671	2,057,781
305 Unfunded Liabilities	425,122	409,312	0	834,434	834,434	0	834,434
309 Parks Cap Projects	(46,580)	0	530,760	484,180	484,180	0	484,180
363 Rural Hlth Svcs 91/92	10,163	0	0	10,163	0	0	0
366 Rural Hlth Svcs 92/93	(9,874)	0	0	(9,874)	0	0	0
367 Sol. Commuter Info.	(8,851)	0	584,250	575,399	571,399	4,000	575,399
369 DA Family Support	511,282	0	5,109,765	5,621,047	5,621,047	0	5,621,047
380 Rural Hlth Svcs 93/94	0	0	424,870	424,870	424,870	0	424,870
390 Tobacco Prevention	337,195	0	395,788	732,983	395,788	337,195	732,983
TOTAL	9,972,179	6,584,614	256,217,674	272,774,467	271,743,790	1,022,107	272,765,897

APPROPRIATIONS LIMIT FOR FISCAL YEAR 1993-1994

Appropriations Limit FY 1993-94	112,358,629
Appropriation Subject to the Limit	45,785,435
	66,573,194
Less: Appropriations Limited Trans. to State for Trial Court Funding	(3,572,912)
Net Appropriations Under the Limit	63,000,282

COUNTY OF SOLANO
STATE OF CALIFORNIA SCHEDULE 2
ANALYSIS OF FUND BALANCE UNRESERVED/UNDESIGNATED
AS OF JUNE 30, 1993

COUNTY FUNDS	Actual Fund Balance (Per CAO) As of June 30, 1993	Encumbrances June 30, 1993	General and Other Reserves	Designations	Actual Fund Balance Unreserved Undesignated June 30, 1993
001 General	13,744,802	971,865	6,876,415		5,896,522
004 Library	1,446,486	106,061	209,928		1,130,497
006 ACO	1,545,028	57,051	0		1,487,977
012 Fish and Game	37,617	0	32,850		4,767
016 Parks and Recreation	31,783	5,931	46,519		(20,667)
101 Road	1,455,080	1,550,766	193,729		(289,415)
260 Bldg. Corp. Cap. Imp.	254,503	2,225	0		252,278
282 Storm/Flood	60,739	0	52,458		8,281
300 Debt Service	3,115	0	2		3,113
303 Bldg. Corp. Debt.	4,882,683	0	4,760,095		122,588
304 Cap. Asset Financing	2,217,630	0	2,059,849		157,781
305 Unfunded Liabilities	1,304,450	0	879,328		425,122
309 Parks Cap. Projects	(7,040)	0	39,540		(46,580)
363 Rural Hlth Svcs 91/92	10,163	0	0		10,163
366 Rural Hlth Svcs 92/93	(9,874)	0	0		(9,874)
367 Solano Comm Info.	(3,451)	0	5,400		(8,851)
369 DA Family Support	516,825	5,543	0		511,282
380 Rural Hlth Svcs 93/94	0	0	0		0
390 Tobacco Prevention	344,809	7,614	0		337,195
TOTAL	27,835,348	2,707,056	15,156,113		9,972,179

COUNTY OF SOLANO
STATE OF CALIFORNIA SCHEDULE 3
DETAILS OF PROVISIONS FOR RESERVES/DESIGNATIONS
(With Supplemental Data Affecting Reserve/Designation Balances)
BUDGET FOR THE FISCAL YEAR 1993-94

Fund	Description	Reserves/ Designated Balance 6/30/93	Amount Made Avail. for Finance by Cancellation		Inc. or New Res/Desig. Provided in Budget Year		Total Reserves Designated for Budget Year
			Proposed	Approved Adopted by Board of Supervisors	Proposed	Approved Adopted by Board of Supervisors	
001	GENERAL FUND						
	General Reserve	6,808,292		3,889,593			2,918,699
	Other						0
	Imprest Cash	16,395					16,395
	Inventory	25,980					25,980
	Accounts Receivable	5,762					5,762
	SDAF Reserve	19,986					19,986
	GENERAL FUND TOTAL	6,876,415					2,986,822
004	LIBRARY FUND						
	General Reserve	0				104,604	104,604
	Imprest Cash	470					470
	Equipment Replacement	209,208					209,208
	Deposit with Others	250					250
	LIBRARY FUND TOTAL	209,928					314,532
006	ACO:						
	General Reserve					156,524	156,524
012	FISH AND GAME FUND:						
	General Reserve	32,850		245			32,605
016	PARKS AND RECREATION:						
	General						
	Other	44,689		20,667			24,022
	Imprest Cash	100					100
	Parks & Recreation Comm.	1,730					1,730
	RECREATION TOTAL	46,519					25,852
101	TRANSPORTATION FUND:						
	General Reserve						
	Other						
	Imprest Cash	88,644					88,644
	Reserve for Inventory	250					250
	Accounts Receivable	104,835					104,835
	TRANSPORTATION FUND TOTAL	193,729					193,729
282	STORM/FLOOD:						
	Other Reserves	52,458					52,458
300	DEPT SERVICES:						
	Other Reserves	2				3,113	3,115
303	SOLANO BLDGS. CORP. DEBT. SERV.:						
	Other Reserves	4,760,095		1,264,797			3,495,298
304	CAPITAL ASSETS:						
	Other	2,059,849		1,000,000		416,671	1,476,520
305	UNFUNDED LIABILITY FUND:						
	General Reserve	879,328		409,312			470,016
367	SOLANO COMMUNTER INFO:						
	General Reserve					4,000	4,000
390	TOBACCO PREVENTION:						
	General Reserve					337,195	337,195
	GRAND TOTAL	15,111,173		6,584,614		1,022,107	9,548,666

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 04
SUMMARY OF ESTIMATED ADDITIONAL FINANCING
BUDGET FOR THE FISCAL YEAR 1993-1994

SUMMARIZATION BY SOURCE	ACTUAL 1991-1992	ACTUAL 1992-1993	RECOMMEND 1993-1994	ADOPTED 1993-1994
TAXES	54,128,452	49,996,736	41,517,710	41,684,296
LICENSES,PERMITS AND FRANCHISE	1,608,535	2,014,705	2,048,395	2,050,375
FINES,FORFEITURES & PENALTY	1,918,962	2,951,161	2,955,592	3,005,592
REVENUE FROM USE OF MONEY/PROP	6,894,869	6,134,460	5,715,391	4,715,391
INTERGOVERNMENTAL REVENUES	140,226,762	157,279,541	170,775,932	172,393,372
CHARGES FOR SERVICES	19,622,124	21,407,841	21,532,075	22,253,236
MISC REVENUES	6,817,514	7,790,712	6,499,599	7,600,256
OTHER FINANCING SOURCES	2,834,728	2,573,101	1,727,519	2,515,154
GRAND TOTAL	234,051,946	250,148,257	252,772,213	256,217,672

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 04
SUMMARY OF ESTIMATED ADDITIONAL FINANCING
BUDGET FOR THE FISCAL YEAR 1993 - 1994

SUMMARIZATION BY FUND	ACTUAL 1991-1992	ACTUAL 1992-1993	RECOMMEND 1993-1994	ADOPTED 1993-1994
001 GENERAL	206,054,734	223,724,599	226,267,578	228,063,063
004 COUNTY LIBRARY	6,226,611	6,196,596	5,793,323	5,624,472
006 CAPITAL OUTLAY	2,976,060	2,109,882	1,956,180	3,069,179
012 FISH AND GAME	7,981	11,267	6,909	6,909
016 PARKS AND RECREATION	613,716	611,480	642,715	642,715
101 ROAD	6,909,712	7,071,689	6,599,051	7,730,409
260 SOLANO BLDG CORP CAP IMP	176,950	45,985	223,000	126,708
282 STORM/FLOOD LOCAL RELIEF	3,781	4,500	0	0
300 SO CO DEBT SVCE FUND	436,942	428,497	429,250	429,250
302 SOLANO FINANCING CORP DBT	48	2	0	0
303 SOL CTY BLDG CORP DEBT SV	3,084,942	2,512,249	2,579,534	2,579,534
304 CAPITAL ASSET FINANCING	1,868,121	1,897,523	1,900,000	900,000
305 UNFUNDED LIABILITIES	363,182	98,940	0	0
307 SOL FIN AUTH #3 DEBT SERV	26	1	0	0
309 PARKS PROJECTS	541,000	229,135	484,180	530,760
363 RURAL HLTH SVCES 91/92	971,438	10,163	0	0
364 COMMUNITY BLOCK GRANT PROGRAM	8,080	29,850	0	0
366 RURAL HLTH SVCES 92/93	0	137,273	405,264	0
367 SOLANO COMMUTER INFORMATION	146,032	429,114	434,512	584,250
369 DISTRICT ATTORNEY FAMILY SPT	3,162,996	3,954,037	4,492,295	5,109,765
380 RURAL HEALTH SERVICES 93/94	0	0	162,634	424,870
390 TOBACCO PREVENTION & EDUCATION	499,331	655,047	395,788	395,788
391 RURAL HLTH SVCES 90/91	253	-9,572	0	0
GRAND TOTAL	234,051,936	250,148,257	252,772,213	256,217,672

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 05
ANALYSIS OF FINANCING SOURCES
BY SOURCE BY FUND
BUDGET FOR THE FISCAL YEAR 1993 - 1994

SOURCE CLASSIFICATION / FUND	ACTUAL 1991-1992	ACTUAL 1992-1993	RECOMMEND 1993-1994	ADOPTED 1993-1994
9000 TAXES				
001 PROPERTY TAXES-CURRENT SECURED	42,915,041	40,140,867	24,085,176	24,085,176
001 PROPERTY TAXES-CURRENT UNSEC	1,796,595	1,569,008	1,490,948	1,490,948
001 PROPERTY TAXES-PRIOR UNSECURED	37,869	52,539	0	0
001 PROPERTY TAXES-CURRENT SUPP	638,586	596,813	1,000,000	1,000,000
001 PROPERTY TAXES-PRIOR SECURED	35,081	-274,971	50,000	50,000
001 PENALTIES & COSTS	167,664	230,725	50,000	50,000
001 SALES & USE TAX	1,639,558	1,531,552	8,282,555	8,282,555
001 TRANSIENT OCCUPANCY TAX	90	0	0	0
001 PROPERTY TRANSFER TAX	1,027,066	703,774	900,000	900,000
001 TAXES-OTHER	0	0	1,125,000	1,125,000
004 PROPERTY TAXES-CURRENT SECURED	1,705,552	1,460,252	946,225	1,810,408
004 PROPERTY TAXES-CURRENT UNSEC	65,188	48,745	23,399	48,745
004 PROPERTY TAXES-PRIOR UNSECURED	1,666	3,499	0	0
004 PROPERTY TAXES-CURRENT SUPP	29,658	26,172	27,590	27,590
004 PROPERTY TAXES-PRIOR SECURED	2,534	-2,483	5,000	5,000
004 SPECIAL DIST AUGMENTATION	1,270,004	1,326,934	1,000,000	0
006 PROPERTY TAXES-CURRENT SECURED	1,114,568	1,061,774	1,093,283	1,093,283
006 PROPERTY TAXES-CURRENT UNSEC	46,755	41,878	41,553	41,553
006 PROPERTY TAXES-PRIOR UNSECURED	1,002	1,366	0	0
006 PROPERTY TAXES-CURRENT SUPP	16,668	15,581	13,886	13,886
006 PROPERTY TAXES-PRIOR SECURED	905	-7,249	0	0
016 PROPERTY TAXES-CURRENT SECURED	279,792	266,530	266,162	266,162
016 PROPERTY TAXES-CURRENT UNSEC	11,734	10,512	10,349	10,349
016 PROPERTY TAXES-PRIOR UNSECURED	259	344	0	0
016 PROPERTY TAXES-CURRENT SUPP	4,183	3,911	3,391	3,391
016 PROPERTY TAXES-PRIOR SECURED	224	-4,466	0	0
101 PROPERTY TAXES-CURRENT SECURED	368,894	266,912	266,851	332,000
101 PROPERTY TAXES-CURRENT UNSEC	15,887	9,397	10,219	10,000
101 PROPERTY TAXES-PRIOR UNSECURED	559	448	0	0
101 PROPERTY TAXES-CURRENT SUPP	4,061	3,629	3,873	4,000
101 PROPERTY TAXES-PRIOR SECURED	350	-3,683	0	0
101 SPECIAL DIST AUGMENTATION	150,000	170,000	200,000	0
101 TRANSPORTATION TAX	370,267	341,819	200,000	612,000
300 PROPERTY TAXES-CURRENT SECURED	384,903	385,636	404,550	404,550
300 PROPERTY TAXES-CURRENT UNSEC	18,912	17,161	17,700	17,700
300 PROPERTY TAXES-PRIOR UNSECURED	464	360	0	0
300 PROPERTY TAXES-CURRENT SUPP	5,365	4,322	0	0

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 05
ANALYSIS OF FINANCING SOURCES
BY SOURCE BY FUND
BUDGET FOR THE FISCAL YEAR 1993 - 1994

SOURCE CLASSIFICATION FUND	ACTUAL 1991-1992	ACTUAL 1992-1993	RECOMMEND 1993-1994	ADOPTED 1993-1994
300 PROPERTY TAXES-PRIOR SECURED	548	-2,872	0	0
303 PROPERTY TAXES-CURRENT SECURED	0	0	0	0
305 PROPERTY TAXES-CURRENT SECURED	0	0	0	0
305 PROPERTY TAXES-CURRENT UNSEC	0	0	0	0
305 PROPERTY TAXES-CURRENT SUPP	0	0	0	0
* * * TOTAL * * *	54,128,452	49,996,736	41,517,710	41,684,296
9200 LICENSES,PERMITS AND FRANCHISE				
001 ANIMAL LICENSES	153,484	154,296	147,000	156,500
001 BUSINESS LICENSES	31,682	33,835	34,050	32,930
001 BUILDING PERMITS	165,769	168,762	165,000	165,000
001 ZONING PERMITS	61,216	71,015	45,500	45,500
001 ENCROACHMENT PERMITS	0	-400	0	0
001 SOLID WASTE PERMITS	78,735	204,776	327,920	327,920
001 SEPTIC CONSTRUCTION PERMITS	41,913	46,612	40,000	40,000
001 TRANSPORTATION PERMIT	0	0	0	0
001 GRADING PERMITS	24,935	17,204	12,000	12,000
001 FRANCHISE-PG&E ELECTRIC	179,469	174,283	175,000	175,000
001 FRANCHISE-PG&E GAS	39,129	34,684	40,000	40,000
001 FRANCHISE-CATV	15,799	21,733	10,000	10,000
001 FIRE CONTROL PERMITS	0	0	0	0
001 EMS PERSONNEL	9,030	10,562	7,500	10,562
001 EMS VEHICLE PERMIT	0	0	0	0
001 LICENSES & PERMITS-OTHER	25,930	32,452	59,925	50,463
001 MARRIAGE LICENSES	20,088	19,725	30,000	30,000
001 FOOD PERMITS	344,313	392,246	400,000	400,000
001 PENALTY FEES	55,472	53,883	43,000	43,000
001 HOUSING PERMITS	21,696	28,476	20,000	20,000
001 RECREATIONAL HEALTH PERMITS	69,226	98,730	95,000	95,000
001 WATER PERMITS	21,540	47,855	2,500	2,500
001 HAZARDOUS MATERIALS PERMITS	193,642	367,726	360,000	360,000
001 BURIAL PERMITS	5,211	5,339	6,000	6,000
101 ROAD PERMITS	4,918	532	1,000	1,000
101 ENCROACHMENT PERMITS	34,103	22,958	20,000	20,000
101 TRANSPORTATION PERMIT	11,235	7,757	7,000	7,000
101 GRADING PERMITS	0	-336	0	0
101 LICENSES & PERMITS-OTHER	0	0	0	0
* * * TOTAL * * *	1,608,535	2,014,705	2,048,395	2,050,375

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 05
ANALYSIS OF FINANCING SOURCES
BY SOURCE BY FUND
BUDGET FOR THE FISCAL YEAR 1993 - 1994

SOURCE CLASSIFICATION / FUND	ACTUAL 1991-1992	ACTUAL 1992-1993	RECOMMEND 1993-1994	ADOPTED 1993-1994
9300 FINES,FORFEITURES AND PENALTY				
001 VEHICLE CODE FINES	440,485	261,110	275,315	275,315
001 OTHER COURT FINES	38,563	23,735	31,500	31,500
001 SUMMARY JUDGEMENT	0	774	0	0
001 VEHICLE FINES-DRUNK DRIVING	108,166	52,533	65,104	65,104
001 SB 1127 CONVICTIONS	204,905	121,540	120,000	120,000
001 WARRANT REVENUE - TRAFFIC	97,924	131,716	158,000	158,000
001 CONTEMPT OF COURT/CRIMINAL	0	956	0	0
001 HEALTH & SAFETY	322	542	1,050	1,050
001 AMNESTY PROGRAM	0	217,882	50,000	100,000
001 FORFEITURES & PENALTIES	968,499	1,276,726	1,049,723	1,049,723
012 VEHICLE CODE FINES	4,933	8,647	4,900	4,900
012 OTHER COURT FINES	0	0	0	0
016 VEHICLE CODE FINES	10	0	0	0
101 VEHICLE CODE FINES	55,159	0	0	0
101 OTHER COURT FINES	0	0	0	0
101 FORFEITURES & PENALTIES	-4	0	0	0
303 FORFEITURES & PENALTIES	0	855,000	1,200,000	1,200,000
* * * TOTAL * * *	1,918,962	2,951,161	2,955,592	3,005,592
9400 REVENUE FROM USE OF MONEY/PROP				
001 INTEREST INCOME	3,323,904	3,357,453	3,005,000	3,005,000
001 BUILDING RENTAL	10,812	10,992	10,800	10,800
001 CONCESSIONS	2,461	3,213	2,900	2,900
001 TELEPHONES	12,165	14,017	12,400	12,400
001 VENDING DEVICES	511	392	415	415
001 LEASES	0	0	0	0
001 ROYALTIES	5,566	4,498	6,000	6,000
004 INTEREST INCOME	98,104	82,692	60,000	60,000
004 TELEPHONES	0	0	0	0
006 INTEREST INCOME	96,476	73,195	75,000	75,000
012 INTEREST INCOME	2,914	2,620	1,600	1,600
016 INTEREST INCOME	1,356	1,645	200	200

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 05
ANALYSIS OF FINANCING SOURCES
BY SOURCE BY FUND
BUDGET FOR THE FISCAL YEAR 1993 - 1994

SOURCE CLASSIFICATION FUND	ACTUAL 1991-1992	ACTUAL 1992-1993	RECOMMEND 1993-1994	ADOPTED 1993-1994
016 CONCESSIONS	8,055	6,887	7,500	7,500
016 TELEPHONES	30	0	0	0
016 VENDING DEVICES	0	0	0	0
016 LEASES	5,122	4,224	5,000	5,000
016 ROYALTIES	0	0	0	0
101 INTEREST INCOME	133,003	84,238	60,000	60,000
101 BUILDING RENTAL	63,389	63,385	64,480	64,480
101 LEASES	10,119	29,524	27,000	27,000
101 ROYALTIES	0	100	0	0
260 INTEREST INCOME	71,127	37,433	13,000	13,000
282 INTEREST INCOME	3,781	4,500	0	0
300 INTEREST INCOME	13,188	11,464	7,000	7,000
302 INTEREST INCOME	48	2	0	0
303 INTEREST INCOME	964,275	112,249	235,000	235,000
304 INTEREST INCOME	1,867,900	1,897,523	1,900,000	900,000
305 INTEREST INCOME	63,182	98,940	0	0
307 INTEREST INCOME	26	1	0	0
363 INTEREST INCOME	27,531	10,787	0	0
366 INTEREST INCOME	0	36,788	15,000	0
369 INTEREST INCOME	109,561	181,909	207,096	207,096
380 INTEREST INCOME	0	0	0	15,000
390 INTEREST INCOME	0	13,361	0	0
391 INTEREST INCOME	253	-9,572	0	0
* * * TOTAL * * *	6,894,859	6,134,460	5,715,391	4,715,391
9501 INTERGOVERNMENTAL REV STATE				
001 TRAILER COACH IN-LIEU	99,549	21,554	92,500	92,500

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 05
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BY SOURCE BY FUND
BUDGET FOR THE FISCAL YEAR 1993 - 1994

SOURCE CLASSIFICATION FUND	ACTUAL 1991-1992	ACTUAL 1992-1993	RECOMMEND 1993-1994	ADOPTED 1993-1994
001 WILLIAMSON ACT TAX RELIEF	339,379	339,176	709,395	709,395
001 FISH & GAME	45,502	121,714	30,000	30,000
001 STATE HIGHWAY RENTALS	12,410	1,561	0	0
001 MOTOR VEHICLES IN-LIEU	13,427,080	14,148,088	14,083,450	14,083,450
001 HOMEOWNERS PROPERTY TAX RELIEF	1,423,344	1,257,608	1,276,000	1,276,000
001 STATE UNCLAIMED GAS TAX	189,954	212,783	162,000	162,000
001 STATE CIGARETTE TAX	2,015	0	0	0
001 STATE PESTICIDE MILL	106,325	130,878	117,500	117,500
001 STATE AID CORRECTIONS	0	0	0	0
001 STATE REIMB MANDATED COSTS	51,862	201,391	43,825	43,825
001 STATE ADMIN-TCC	0	0	0	0
001 ST ADM AFDC-FC	111,853	83,636	192,195	192,195
001 STATE ADM LICENSING/FFH	89,374	0	0	0
001 ST ADM FOOD STAMPS	441,176	681,429	823,282	823,282
001 ST ADM FGU/TCC/GAIN CC	2,564,783	2,686,706	2,715,867	2,715,867
001 ST ADM IHSS	222,415	15,006	355,384	355,384
001 STATE CATEGORICAL AID	30,366,037	29,631,919	31,938,789	32,074,784
001 ST ADM STATE ADULT PROGRAMS	0	139	0	0
001 STATE SUPPORT ENFORCEMENT INC	3,061	0	0	0
001 STATE S/D MEDICAL	1,012,901	1,429,132	1,919,869	1,919,869
001 ST ADM MEDI-CAL	1,715,504	2,095,010	3,690,916	3,690,916
001 STATE MENTAL HEALTH	974,641	443,558	350,054	350,054
001 STATE ALCOHOLISM PROGRAM	374,423	533,575	821,782	821,782
001 STATE AB8 HEALTH	0	0	0	0
001 ST ADM CO SVS BLOCK GRANT	482,128	536,837	243,580	243,580
001 STATE DRUG ABUSE	368,581	320,002	36,243	36,243
001 STATE AGRICULTURAL SALARIES	6,600	6,600	5,600	5,600
001 ST ADM MEDICAL SVS	601,708	798,119	695,941	695,941
001 STATE 4700 P.C.	715,609	441,421	791,193	864,093
001 STATE VETERANS AFFAIRS	47,516	52,125	44,552	44,552
001 ST ADM ADOPTIONS	234,031	143,482	154,989	154,989
001 STATE ADM CWS NON IVE	739,015	-24,336	0	0
001 STATE ADM E&NS ADOPT ASSIST	630	0	0	0
001 ST ADM GAIN	421,288	251,453	332,919	332,919
001 STATE ADM MISCELLANEOUS	0	0	0	0
001 STATE REIMB POLICE OFF TRAININ	74,870	48,840	27,500	32,296
001 ST ADM CWS/LIC FFH	806,612	1,732,586	2,082,842	2,082,842
001 STATE ADM STAFF DEVELOPMENT	11,410	0	0	0
001 STATE ADM EA-ANEC	0	-27,107	0	0
001 ST ADM SSI/SSP OHC	8,384	10,733	7,845	7,845
001 STATE PEST DETECTION	57,124	59,718	52,536	52,536
001 STATE REIMBURSEMENT PUE	103,022	94,748	113,680	113,680
001 STATE ADM-F/S EMPLOY & TRNG	610	0	0	0
001 ST ADM FAMILY PRESERVATN	856,024	841,298	836,718	836,718

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SOURCE CLASSIFICATION FUND	ACTUAL 1991-1992	ACTUAL 1992-1993	RECOMMEND 1993-1994	ADOPTED 1993-1994
001 BLOCK GRANT - TCF	7,202,361	6,003,994	5,062,667	5,062,667
001 SALARY GRANT - TCF	0	0	0	0
001 TRIAL COURT IMPROVEMENTS - TCF	0	0	0	0
001 STATE AID PUB ASSIST REALIGNMN	6,174,626	6,516,837	6,935,843	6,935,843
001 STATE AID MEN HLTH REALIGNMENT	7,872,391	8,379,395	8,485,716	8,485,716
001 STATE AID HEALTH REALIGNMENT	7,951,619	8,137,417	8,325,822	8,325,822
001 STATE OTHER	3,951,579	3,294,869	4,796,238	5,024,509
004 HIGHWAY USERS TAX	0	0	0	0
004 STATE HIGHWAY RENTALS	742	69	0	0
004 MOTOR VEHICLES IN-LIEU	0	0	0	0
004 HOMEOWNERS PROPERTY TAX RELIEF	62,726	52,402	61,088	56,000
004 STATE OTHER	142,016	165,453	175,000	175,000
006 STATE HIGHWAY RENTALS	195	41	0	0
006 HOMEOWNERS PROPERTY TAX RELIEF	37,001	33,245	32,857	32,857
006 STATE REIMB MANDATED COSTS	0	0	0	0
006 STATE CONSTRUCTION	211,851	0	0	0
006 BLOCK GRANT - TCF	0	0	0	0
006 STATE OTHER	530,859	532,414	598,634	711,633
016 STATE HIGHWAY RENTALS	49	10	0	0
016 HOMEOWNERS PROPERTY TAX RELIEF	9,288	8,345	8,252	8,252
016 STATE OFF-HIGHWAY MOTOR VEHICL	4,974	4,969	0	0
016 STATE OTHER	0	0	0	0
101 HIGHWAY USERS TAX	4,523,020	4,493,298	4,763,548	4,825,450
101 STATE HIGHWAY RENTALS	51	10	0	0
101 HOMEOWNERS PROPERTY TAX RELIEF	9,067	5,235	5,600	5,600
101 STATE REIMB MANDATED COSTS	0	0	0	0
101 STATE CONSTRUCTION	0	0	0	0
101 STATE OTHER	207,297	157,637	200,000	604,000
260 STATE OTHER	0	0	210,000	113,708
282 STATE OTHER	0	0	0	0
300 STATE HIGHWAY RENTALS	110	17	0	0
300 HOMEOWNERS PROPERTY TAX RELIEF	13,452	12,409	0	0
309 STATE RECREATION	541,000	229,135	484,180	530,760
363 STATE OTHER	943,283	0	0	0

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SOURCE CLASSIFICATION FUND	ACTUAL 1991-1992	ACTUAL 1992-1993	RECOMMEND 1993-1994	ADOPTED 1993-1994
364 STATE OTHER	8,000	4,850	0	0
366 STATE OTHER	0	100,485	390,264	0
367 STATE OTHER	0	0	0	16,222
369 STATE REIMB MANDATED COSTS	9,624	23,135	0	0
369 STATE SUPPORT ENFORCEMENT INC	274,092	147,411	1,387,819	1,597,759
380 STATE OTHER	0	0	162,634	409,870
390 STATE OTHER	470,273	540,005	347,268	347,268
391 STATE OTHER	0	0	0	0
* * * TOTAL * * *	100,260,296	98,164,469	107,182,376	108,231,573
9502 INTERGOVERNMENTAL REV FEDERAL				
001 FED ADM 93674 IVE IND LIV	129,445	121,539	123,309	123,309
001 FED ADM 93021 IVF GAIN	525,436	431,474	488,248	488,248
001 FED ADM 93658 IVE AFDC-FC	137,131	140,851	274,907	274,907
001 FEDERAL AID	28,279,205	28,231,459	30,374,005	30,472,110
001 FED ADM 93659 IVE ADOPT	102,919	127,824	95,468	95,468
001 FED ADM E&NS ADOPT ASSIST	447	0	0	0
001 FED ADMIN-SS LIC FFH	49,268	0	0	0
001 FED ADM 93020 IVA FGU/CC	2,941,209	3,090,750	3,125,982	3,125,982
001 FED ADM EA-ANEC	0	-4,302	0	0
001 FED ADM 10561 FOOD STAMPS	1,813,408	2,019,167	2,306,211	2,306,211
001 FED ADM 13786 SLIAG	0	10,181	10,181	10,181
001 FED ADM 93026 REFUGEE	22,837	10,436	8,776	8,776
001 FED ADM 93778 HEALTH REL	1,578	56,910	558,588	1,079,672
001 FEDERAL ALCOHOL PROGRAM	556,731	714,918	1,603,688	1,603,688
001 FED MENTAL HEALTH DRUG ABUSE	843,499	916,382	14,952	14,952
001 FED CHILD SUPPORT	0	0	0	0
001 FED ADM 93659 IVB CWS	20,223	22,591	99,263	99,263
001 FED ADM 93658 IVE CWS/FFH	958,347	1,158,862	1,281,331	1,281,331
001 FED OTHER	300,483	320,264	319,680	-535,324
012 FED OTHER	0	0	0	0
101 FED OTHER	0	267,331	60,000	346,585
282 FED OTHER	0	0	0	0

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SOURCE CLASSIFICATION FUND	ACTUAL 1991-1992	ACTUAL 1992-1993	RECOMMEND 1993-1994	ADOPTED 1993-1994
364 FED OTHER	0	0	0	0
367 FED OTHER	124,756	421,122	369,312	447,163
369 FED CHILD SUPPORT	2,684,064	3,482,658	2,719,270	3,126,800
* * * TOTAL * * *	39,490,986	41,540,417	43,833,171	44,369,322
9503 INTERGOVERNMENTAL REV OTHER				
001 OTHER GOVERNMENTAL AGENCIES	115,789	17,326,252	19,394,364	19,372,456
004 OTHER GOVERNMENTAL AGENCIES	339,350	243,581	302,021	302,021
101 OTHER GOVERNMENTAL AGENCIES	0	0	0	0
367 OTHER GOVERNMENTAL AGENCIES	20,341	4,822	64,000	118,000
* * * TOTAL * * *	475,480	17,574,655	19,760,385	19,792,477
9600 CHARGES FOR SERVICES				
001 BUILDING USE FEES	0	0	0	0
001 PHOTO/MICROFICHE COPIES	141,662	159,209	307,929	307,929
001 CONTRACT SERVICES	252,049	260,576	306,361	306,361
001 LIBRARY FINES	0	0	0	0
001 MEDIATION FEES	162,897	112,806	141,000	141,000
001 ADOPTION FEES	1,300	4,450	0	0
001 FILING FEES	26,070	3,694	7,000	7,000
001 CIVIL PROCESS FEES	291,264	266,851	245,500	245,500
001 ESTATE & PUBLIC ADMIN FEES	89,470	76,242	50,000	65,000
001 EQUIPMENT INSTALLATION	0	0	0	0
001 RECORDING FEES	693,437	805,972	574,128	574,128
001 COURT FEES	1,571,517	2,666,980	478,319	769,178
001 PHYTOSANI FIELD INSP FEE	24,756	20,935	26,323	27,603
001 CERTIFIED SEED INSP FEE	3,000	500	3,000	3,000
001 AG WEED CONTROL FEE	16,973	49,612	45,244	44,296
001 AUTOMATION-MICROGRAPHICS FEE	235,321	203,651	363,842	363,842
001 COUNTY ADMIN SERVICES FEES	808,820	864,810	1,196,188	1,206,188
001 WATER SERVICES CHARGES	0	0	0	0
001 MENTAL HEALTH SERVICES	0	0	0	0
001 FUEL AND OIL DELIVERY	0	0	0	0
001 ASSMT & TAX COLLECTION FEES	2,008,821	1,635,525	1,098,000	1,098,000

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SOURCE CLASSIFICATION FUND	ACTUAL 1991-1992	ACTUAL 1992-1993	RECOMMEND 1993-1994	ADOPTED 1993-1994
001 AUDITING & ACCOUNTING FEES	405,239	461,188	493,781	493,781
001 LEGAL FEES	254,475	258,036	479,150	479,150
001 CD PHONES	23,857	19,455	42,000	42,000
001 TELEPHONE SYSTEM	0	0	0	0
001 EQUIPMENT RENTAL	100	10	0	0
001 DP CHARGES	0	0	0	0
001 ELECTION SERVICES	304,243	44,318	218,485	218,485
001 ENGINEERING SERVICES	280	0	3,000	3,000
001 PLANNING SERVICES	224,905	280,213	220,000	220,000
001 LAND DIVISION FEES	27,718	23,787	25,000	25,000
001 REDEMPTION FEES	29,708	29,773	30,000	30,000
001 SPLIT FEES	38,147	0	0	0
001 OTHER PROFESSIONAL SERVICES	159,652	223,378	285,075	330,075
001 ROAD MAINTENANCE SERVICE	0	0	0	0
001 RECREATION SERVICES	0	0	0	0
001 33% PROOF OF CORRECTION	0	0	0	0
001 CHILD HEALTH FEES	271	213	100	100
001 MENTAL HEALTH INDIGENT PAY	30,729	361,021	311,240	351,710
001 PRIVATE PAY PATIENT	327,805	246,349	263,456	463,456
001 FAMILY PLANNING - HEALTH	886	1,861	1,000	1,000
001 MEDICAL CARE-OTHER	91,411	106,924	102,900	102,900
001 TRAFFIC SCHOOL FEES	325,114	239,852	250,000	250,000
001 INSTITUTIONAL CARE	190,194	383,820	312,200	312,200
001 CLERK'S FEES	172,728	126,191	160,131	80,131
001 AUDIO/VIDEO FEES	101,603	64,581	0	0
001 DUPLICATING SERVICES	0	0	0	0
001 ADMININISTRATION OVERHEAD	712,190	975,770	-805,190	-805,190
001 HUMANE SERVICES	45,067	44,944	55,652	55,652
001 INTER-DEPART ADMIN OVERHEAD	369,885	210,616	2,278,228	2,278,228
001 LAW ENFORCEMENT SERVICES	5,354	1,424	30,000	30,000
001 SB 813 COLLECTION FEES	250,746	201,702	193,396	193,396
001 TIE DOWN FEES	0	149,936	0	0
001 DISPOSAL FEES	0	0	0	0
001 MEDI-CAL SERVICES	258,084	489,987	722,832	752,832
001 MEDICARE SERVICES	0	135	0	0
001 REDEVELOPEMENT INCREMENT	5,174,794	5,170,506	6,000,000	6,000,000
001 WATER WELL PERMITS	36,653	32,952	32,000	32,000
001 CONCILIATION/MARITAL FEE	0	11,141	1,000	1,000
001 FAMILY CONCILIATION/SUPPORT	0	5,565	5,000	5,000
001 OTHER CHARGES FOR SERVICES	580,541	804,132	1,942,848	1,971,348
004 BUILDING USE FEES	2,500	2,800	3,000	3,000
004 PHOTO/MICROFICHE COPIES	13,862	18,593	15,000	15,000
004 CONTRACT SERVICES	578,850	615,000	500,000	529,000

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SOURCE CLASSIFICATION FUND	ACTUAL 1991-1992	ACTUAL 1992-1993	RECOMMEND 1993-1994	ADOPTED 1993-1994
004 LIBRARY FINES	140,753	148,088	150,000	175,000
004 FILING FEES	0	0	0	0
004 OTHER PROFESSIONAL SERVICES	1,073,447	1,160,729	1,250,000	1,175,000
004 RECREATION SERVICES	0	0	0	0
004 REDEVELOPEMENT INCREMENT	190,224	269,753	175,000	210,000
006 LAND DIVISION FEES	0	0	0	0
006 REDEVELOPEMENT INCREMENT	97,248	98,164	100,967	100,967
012 COURT FEES	134	0	0	0
012 ADMININISTRATION OVERHEAD	0	0	409	409
016 LAND DIVISION FEES	0	0	0	0
016 SPLIT FEES	0	0	0	0
016 OTHER PROFESSIONAL SERVICES	0	416	0	0
016 RECREATION SERVICES	229,991	243,596	240,887	245,790
016 ADMININISTRATION OVERHEAD	164	0	0	0
016 INTER-DEPART ADMIN OVERHEAD	0	0	35,522	30,619
016 REDEVELOPEMENT INCREMENT	24,393	24,602	27,172	27,172
016 OTHER CHARGES FOR SERVICES	12,059	45	0	0
101 PHOTO/MICROFICHE COPIES	0	0	0	0
101 COURT FEES	0	0	0	0
101 LEGAL FEES	0	1,198	0	0
101 EQUIPMENT RENTAL	0	1,704	5,000	2,000
101 ENGINEERING SERVICES	187,408	73,220	50,000	0
101 PLANNING SERVICES	0	0	0	0
101 LAND DIVISION FEES	1,800	2,640	0	0
101 OTHER PROFESSIONAL SERVICES	75	400	0	0
101 ROAD MAINTENANCE SERVICE	375,751	419,723	250,000	0
101 ADMININISTRATION OVERHEAD	170,096	60,014	30,000	0
101 TIE DOWN FEES	0	0	0	0
101 REDEVELOPEMENT INCREMENT	3,450	2,913	4,480	4,480
101 OTHER CHARGES FOR SERVICES	44,318	135,608	150,000	0
101 ROAD SVCES ON COUNTY ROADS	0	0	0	150,000
101 ROAD SVCES NON-COUNTY ROADS	0	0	0	100,000
101 NON-ROAD SVCES - COUNTY	0	0	0	260,000
101 NON-ROAD SVCES - NON-COUNTY	0	0	0	100,000
260 ADMININISTRATION OVERHEAD	5,865	8,552	0	0
260 OTHER CHARGES FOR SERVICES	0	0	0	0
307 OTHER CHARGES FOR SERVICES	0	0	0	0

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SOURCE CLASSIFICATION FUND	ACTUAL 1991-1992	ACTUAL 1992-1993	RECOMMEND 1993-1994	ADOPTED 1993-1994
309 LAND DIVISION FEES	0	0	0	0
367 OTHER CHARGES FOR SERVICES	0	0	0	0
390 CONTRACT SERVICES	0	13,640	48,520	48,520
390 ADMININISTRATION OVERHEAD	0	4,850	0	0
* * * TOTAL * * *	19,622,124	21,407,841	21,532,075	22,253,236
9700 MISC REVENUE				
001 MISC SALES - TAXABLE	162,730	173,873	148,752	149,402
001 CASH OVERAGE	4,823	4,939	50	50
001 OTHER REVENUE	5,118,031	6,943,586	5,268,757	5,433,285
001 DONATIONS AND CONTRIBUTIONS	1,677	66,249	2,500	2,500
001 INSURANCE PROCEEDS	9,069	0	0	0
001 SALE OF CEMETERY LOTS	0	0	0	0
001 MISCELLANEOUS SALES-OTHER	0	0	0	0
001 ATTORNEYS'S FINE -SANCTIONS	0	100	0	0
001 NEW/EXPANDED PROGRAMS	0	0	0	0
004 CASH OVERAGE	351	300	0	0
004 OTHER REVENUE	110,340	219,800	700,000	659,000
004 INSURANCE PROCEEDS	0	0	0	0
006 OTHER REVENUE	468,475	0	0	1,000,000
006 DONATIONS AND CONTRIBUTIONS	0	0	0	0
006 INSURANCE PROCEEDS	0	0	0	0
016 CASH OVERAGE	0	0	0	0
016 OTHER REVENUE	20,503	39,890	18,185	18,185
016 DONATIONS AND CONTRIBUTIONS	0	20	0	0
016 GAIN(LOSS)-SALE OF FIXED ASSET	1,530	0	0	0
016 NEW/EXPANDED PROGRAMS	0	0	0	0
101 MISC SALES - TAXABLE	0	40	0	0
101 OTHER REVENUE	145,115	159,390	200,000	174,814
101 DONATIONS AND CONTRIBUTIONS	0	0	0	0
101 GAIN(LOSS)-SALE OF FIXED ASSET	0	0	0	0
260 OTHER REVENUE	1,468	0	0	0
260 DONATIONS AND CONTRIBUTIONS	0	0	0	0
282 OTHER REVENUE	0	0	0	0

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SOURCE CLASSIFICATION FUND	ACTUAL 1991-1992	ACTUAL 1992-1993	RECOMMEND 1993-1994	ADOPTED 1993-1994
302 OTHER REVENUE	0	0	0	0
303 OTHER REVENUE	673,755	0	0	0
307 OTHER REVENUE	0	0	0	0
363 OTHER REVENUE	624	-624	0	0
364 OTHER REVENUE	0	25,000	0	0
367 MISC SALES - TAXABLE	0	0	1,200	1,200
367 OTHER REVENUE	935	3,170	0	1,665
369 OTHER REVENUE	69,030	100,969	160,155	160,155
390 OTHER REVENUE	29,058	54,010	0	0
391 OTHER REVENUE	0	0	0	0
* * * TOTAL * * *	6,817,514	7,790,712	6,499,599	7,600,256
9800 OTHER FINANCING SOURCES				
001 SALE OF FIXED ASSETS	2,973	3,650	2,500	2,500
001 LONG-TERM DEBT PROCEEDS	0	0	0	0
001 OPERATING TRANSFERS IN	196,302	68,977	122,435	936,362
004 OPERATING TRANSFERS IN	398,744	354,217	400,000	373,708
006 SALE OF FIXED ASSETS	0	0	0	0
006 OPERATING TRANSFERS IN	354,057	259,473	0	0
016 OPERATING TRANSFERS IN	0	0	20,095	20,095
101 SALE OF FIXED ASSETS	0	26,373	20,000	20,000
101 OPERATING TRANSFERS IN	20,324	268,275	0	0
260 LONG-TERM DEBT PROCEEDS	0	0	0	0
260 OPERATING TRANSFERS IN	98,490	0	0	0
282 OPERATING TRANSFERS IN	0	0	0	0
302 OPERATING TRANSFERS IN	0	0	0	0

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SOURCE CLASSIFICATION FUND	ACTUAL 1991-1992	ACTUAL 1992-1993	RECOMMEND 1993-1994	ADOPTED 1993-1994
303 OPERATING TRANSFERS IN	1,446,912	1,545,000	1,144,534	1,144,534
304 LONG-TERM DEBT PROCEEDS	0	0	0	0
304 OPERATING TRANSFERS IN	221	0	0	0
305 OPERATING TRANSFERS IN	300,000	0	0	0
307 OPERATING TRANSFERS IN	0	0	0	0
364 OPERATING TRANSFERS IN	80	0	0	0
369 OPERATING TRANSFERS IN	16,625	17,955	17,955	17,955
390 OPERATING TRANSFERS IN	0	29,181	0	0
391 OPERATING TRANSFERS IN	0	0	0	0
* * * TOTAL * * *	2,834,728	2,573,101	1,727,519	2,515,154
TOTAL FINANCING SOURCES	234,051,936	250,148,257	252,772,213	256,217,672

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BUDGET FOR THE FISCAL YEAR 1993 - 1994

SOURCE CLASSIFICATION BY FUND	ACTUAL 1991-1992	ACTUAL 1992-1993	RECOMMEND 1993-1994	ADOPTED 1993-1994
001 GENERAL	206,054,734	223,724,599	226,267,578	228,063,063
004 COUNTY LIBRARY	6,226,611	6,196,596	5,793,323	5,624,472
006 CAPITAL OUTLAY	2,976,060	2,109,882	1,956,180	3,069,179
012 FISH AND GAME	7,981	11,267	6,909	6,909
016 PARKS AND RECREATION	613,716	611,480	642,715	642,715
101 ROAD	6,909,712	7,071,689	6,599,051	7,730,409
260 SOLANO BLDG CORP CAP IMP	176,950	45,985	223,000	126,708
282 STORM/FLOOD LOCAL RELIEF	3,781	4,500	0	0
300 SO CO DEBT SVCE FUND	436,942	428,497	429,250	429,250
302 SOLANO FINANCING CORP DBT	48	2	0	0
303 SOL CTY BLDG CORP DEBT SV	3,084,942	2,512,249	2,579,534	2,579,534
304 CAPITAL ASSET FINANCING	1,868,121	1,897,523	1,900,000	900,000
305 UNFUNDED LIABILITIES	363,182	98,940	0	0
307 SOL FIN AUTH #3 DEBT SERV	26	1	0	0
309 PARKS PROJECTS	541,000	229,135	484,180	530,760
363 RURAL HLTH SVCES 91/92	971,438	10,163	0	0
364 COMMUNITY BLOCK GRANT PROGRAM	8,080	29,850	0	0
366 RURAL HLTH SVCES 92/93	0	137,273	405,264	0
367 SOLANO COMMUTER INFORMATION	146,032	429,114	434,512	584,250
369 DISTRICT ATTORNEY FAMILY SPT	3,162,996	3,954,037	4,492,295	5,109,765
380 RURAL HEALTH SERVICES 93/94	0	0	162,634	424,870
390 TOBACCO PREVENTION & EDUCATION	499,331	655,047	395,788	395,788
391 RURAL HLTH SVCES 90/91	253	-9,572	0	0
TOTAL FINANCING SOURCES	234,051,936	250,148,257	252,772,213	256,217,672

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 6
ANALYSIS OF CURRENT PROPERTY TAXES AND ASSESSED VALUATION
BUDGET FOR THE FISCAL YEAR 1993-94

	CURRENT SECURED PROPERTY TAXES				CURRENT UNSECURED PROPERTY TAXES			
		Voter Approved Debt				Voter Approved Debt		
COUNTY FUNDS	Apportionment from Countywide Tax Rate	Rate	Amount	Total Secured	Apportionment from Countywide Tax Rate	Rate	Amount	Total Unsecured
General	26,431,816			26,431,816	757,600			757,600
Library	1,845,591			1,845,591	56,291			56,291
ACO	441,019			441,019	8,946			8,946
Aviation	65,048			65,048	1,320			1,320
Recreation	110,708			110,708	2,240			2,240
Road	309,041			309,041	11,391			11,391
Debt Service		0.003162	422,710	422,710		0.003101	14,915	14,915
TOTAL	29,203,223		422,710	29,625,933	837,788		14,915	852,703

	COUNTYWIDE TAX BASE SECURED ROLL				
	Locally Assessed	State Assessed	Total Secured	Unsecured Roll	Total Secured and Unsecured
LAND	5,192,555,998	46,507,519	5,239,063,517	25,312,831	5,264,376,348
IMPROVEMENTS	11,123,474,515	556,861,923	11,680,336,438	54,447,921	11,734,784,359
PERSONAL PROPERTY	442,553,196	38,901,323	481,454,519	656,197,732	1,137,652,251
Total Assessed Valuation	16,758,583,709	642,270,765	17,400,854,474	735,958,484	18,136,812,958
LESS EXEMPTIONS					
Homeowners	397,880,387		397,880,387	398,719	398,279,106
Other	405,801,829		405,801,829	7,453,524	413,255,353
Total Assessed Valuation	15,954,901,493	642,270,765	16,597,172,258	728,106,241	17,325,278,499
LESS ALLOWANCE FOR:					
Delinquencies:(11) 0.25% (12) 0% (13) -% (14) 2.0%	39,887,254		39,887,254	14,562,125	54,449,379
Identify REDEVELOPMENT	2,882,647,943	116,042,114	2,998,690,057	232,980,904	3,231,670,961
(Adjusted Valuation for Estimated Tax Revenue Computation)	13,032,366,296	526,228,651	13,558,594,947	480,563,212	14,039,158,159

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 07
ANALYSIS OF FINANCING REQUIREMENTS
BY FUNCTION AND FUND
BUDGET FOR THE FISCAL YEAR 1993 - 1994

SUMMARIZATION BY FUNCTION	ACTUAL 1991-1992	ACTUAL 1992-1993	RECOMMEND 1993-1994	ADOPTED 1993-1994
GENERAL	24,952,402	20,664,241	16,100,178	18,050,791
PUBLIC PROTECTION	66,652,974	67,049,434	67,679,698	76,524,888
PUBLIC WAYS & FAC	7,031,457	7,969,500	7,192,930	8,024,314
HEALTH & SANITATION	31,932,353	35,047,563	37,063,514	36,126,697
PUBLIC ASSISTANCE	93,468,278	112,079,453	119,226,780	115,614,256
EDUCATION	6,529,774	6,760,062	6,227,090	6,419,926
REC & CULTURAL SVCES	1,173,466	876,901	1,126,895	1,126,895
DEBT SERVICE	47,927,938	5,052,883	6,037,279	6,871,713
TOTAL SPECIFIC FINANCING USES	279,668,642	255,500,037	260,654,364	268,759,480
CONTINGENCIES	0	0	1,130,297	2,984,310
RESERVES	0	0	363,494	1,022,107
TOTAL FINANCING REQUIREMENTS	279,668,642	255,500,037	262,148,155	272,765,897

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 07
ANALYSIS OF FINANCING REQUIREMENTS
BY FUND
FOR THE FISCAL YEAR 1993 - 1994

SUMMARIZATION BY FUND	ACTUAL 1991-1992	ACTUAL 1992-1993	RECOMMEND 1993-1994	ADOPTED 1993-1994
001 GENERAL	208,354,445	228,232,764	231,854,522	237,849,178
004 COUNTY LIBRARY	6,334,108	6,575,347	6,255,323	6,754,971
006 CAPITAL OUTLAY	3,429,041	1,856,636	3,310,716	4,557,156
010 AVIATION	0	0	0	0
012 FISH AND GAME	19,284	13,457	6,909	11,921
016 PARKS AND RECREATION	630,027	642,817	642,715	642,715
101 ROAD	6,781,516	7,611,415	6,751,509	7,440,994
221 SOLANO FINANCING CORP	0	67	0	0
227 SOLANO FIN AUTH #3	0	-10	0	0
248 CAPITAL ASSET HOLDING	221	0	0	0
260 SOLANO BLDG CORP CAP IMP	814,830	555,896	492,080	378,986
300 SO CO DEBT SVCE FUND	461,319	445,347	429,250	432,363
302 SOLANO FINANCING CORP DBT	0	736	0	0
303 SOL CTY BLDG CORP DEBT SV	45,825,751	2,928,572	3,966,919	3,966,919
304 CAPITAL ASSET FINANCING	1,640,867	1,640,852	1,900,000	2,057,781
305 UNFUNDED LIABILITIES	0	37,000	0	834,434
307 SOL FIN AUTH #3 DEBT SERV	0	375	0	0
309 PARKS PROJECTS	543,440	234,086	484,180	484,180
361 RURAL HEALTH SERVICES	124	0	0	0
363 RURAL HLTH SVCES 91/92	971,438	0	0	0
364 COMMUNITY BLOCK GRANT PROGRAM	8,080	29,850	0	0
366 RURAL HLTH SVCES 92/93	0	147,148	405,264	0
367 SOLANO COMMUTER INFORMATION	222,575	314,782	434,512	575,399
369 DISTRICT ATTORNEY FAMILY SPT	3,203,444	3,822,245	4,655,834	5,621,047
380 RURAL HEALTH SERVICES 93/94	0	0	162,634	424,870
390 TOBACCO PREVENTION & EDUCATION	428,195	382,964	395,788	732,983
391 RURAL HLTH SVCES 90/91	0	27,785	0	0
TOTAL FINANCING REQUIREMENTS	279,668,705	255,500,131	262,148,155	272,765,897

COUNTY OF SOLANO
STATE OF CALIFORNIA SCHEDULE 8
SUMMARY OF COUNTY FINANCING REQUIREMENTS
BUDGET FOR THE FISCAL YEAR 1993-94

COUNTY FUNDS	Actual 1991-92	Actual 1992-93	Recommended 1993-94	Approved/ Adopted by the Board of Supervisors 1993-94
Total Specific Financing Uses (Forwarded from Schedule 8A)	279,666,617	255,500,131	260,654,364	268,759,480
APPROPRIATION FOR CONTINGENCIES				
001 General			1,000,000	2,179,841
004 Library			130,297	437,109
006 Capital Outlay				367,360
Sub-Total Estimated Financing Uses	279,666,617	255,500,131	261,784,661	271,743,790
PROVISIONS FOR RESERVES:				
004 Library			104,604	104,604
006 Capital Outlay				156,524
300 So. Co. Debt. Svc. Fund				3,113
304 Capital Asset Financing			258,890	416,671
367 Solano Communter Info				4,000
390 Tobacco Prevention				337,195
TOTAL FINANCING REQUIREMENTS	279,666,617	255,500,131	262,148,155	272,765,897

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 08A
SCHEDULE OF COUNTY SPECIFIC FINANCING
USES BY BUDGET UNIT BY FUNCTION AND ACTIVITY
BUDGET FOR THE FISCAL YEAR OF 1993-1994

FUND AND BUDGET UNITS	ACTUAL 1991-1992	ACTUAL 1992-1993	RECOMMEND 1993-1994	ADOPTED 1993-1994
GENERAL				
LEGISLATIVE & ADMIN				
001 BOARD OF SUPERVISORS	451,416	446,133	576,604	578,236
001 ADMINISTRATION	763,788	782,475	861,424	1,220,039
001 GENERAL REVENUE	303,372	18,404	0	0
001 EMPLOYEE TRAINING	90,795	121,441	56,250	66,611
001 PRODUCTIVITY SYSTEMS DELV	5,410	227	0	0
* * * ACTIVITY TOTAL * * *	1,614,781	1,368,680	1,494,278	1,864,886
FINANCE				
001 ASSESSOR/RECORDER	2,237,560	2,163,749	2,214,599	2,225,032
001 AUDITOR-CONTROLLER	1,371,811	1,438,484	1,371,490	1,940,254
001 TAX COLLECTOR/COUNTY CLERK	752,050	791,950	816,267	820,853
001 TREASURER	283,399	339,457	356,861	366,127
* * * ACTIVITY TOTAL * * *	4,644,820	4,733,640	4,759,217	5,352,266
COUNSEL				
001 COUNTY COUNSEL	1,030,346	1,015,877	1,062,277	1,072,910
* * * ACTIVITY TOTAL * * *	1,030,346	1,015,877	1,062,277	1,072,910
PERSONNEL				
001 HUMAN RESOURCES	860,370	780,244	869,553	901,126
001 PERSONNEL COBRA	4,664	-4,242	0	0
* * * ACTIVITY TOTAL * * *	865,034	776,002	869,553	901,126
ELECTIONS				
001 REGISTRAR OF VOTERS	897,304	1,039,849	856,492	1,086,108
* * * ACTIVITY TOTAL * * *	897,304	1,039,849	856,492	1,086,108
PLANT ACQUISITION				
006 CAPITAL PROJECTS	3,429,041	1,856,636	3,310,716	4,033,272
260 SOLANO BUILDING CORP	814,830	555,896	492,080	378,986

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 08A
SCHEDULE OF COUNTY SPECIFIC FINANCING
USES BY BUDGET UNIT BY FUNCTION AND ACTIVITY
BUDGET FOR THE FISCAL YEAR OF 1993-1994

FUND AND BUDGET UNITS	ACTUAL 1991-1992	ACTUAL 1992-1993	RECOMMEND 1993-1994	ADOPTED 1993-1994
248 CAPITAL ASSETS HOLDING	221	0	0	0
* * * ACTIVITY TOTAL * * *	4,244,092	2,412,532	3,802,796	4,412,258
PROMOTION				
001 PROMOTION	80,544	10,973	500	500
* * * ACTIVITY TOTAL * * *	80,544	10,973	500	500
OTHER GENERAL				
001 GENERAL SERVICES	5,383,299	4,998,045	5,302,463	5,348,626
221 SOLANO FINANCING CORP	0	67	0	0
227 SOLANO FIN AUTH #3	0	-10	0	0
001 GENERAL EXPENDITURES	5,628,170	3,751,815	3,265,146	3,324,655
001 SURVEYOR/ENGINEER	87,105	50,456	48,940	48,940
001 A87 - OFFSET	0	0	-5,961,484	-5,961,484
001 GENERAL FUND-OTHER	476,912	506,327	600,000	600,000
* * * ACTIVITY TOTAL * * *	11,575,486	9,306,700	3,255,065	3,360,737
. . . FUNCTION TOTAL . . .	24,952,407	20,664,253	16,100,178	18,050,791
PUBLIC PROTECTION				
JUDICIAL				
001 COUNTY CLERK	1,251	0	0	0
001 C M F CASES	315,557	311,154	290,097	340,097
001 VALLEJO-BENICIA MUNI COURT	2,511,708	2,690,940	2,718,201	2,956,683
001 CAPITAL CASES - 987.9 PC	32,634	11,483	50,000	55,708
001 SUPERIOR COURT	4,279,666	4,124,278	4,379,077	4,583,994
001 NORTHERN SOLANO MUNI COURT	3,465,148	3,551,718	3,654,258	4,591,317
001 COURT APPOINTED ATTORNEYS	1,024,482	966,785	936,630	956,630
001 GRAND JURY	28,229	16,407	34,479	35,215
001 DISTRICT ATTORNEY	5,477,633	5,576,674	5,071,183	5,241,080
369 DA FAMILY SUPPORT	3,203,444	3,822,245	4,655,834	5,621,047
001 PUBLIC DEFENDER	3,447,625	3,786,712	3,207,962	3,312,200
001 PUBLIC DEF CONFLICTS	599,168	689,657	722,154	726,039
* * * ACTIVITY TOTAL * * *	24,386,545	25,548,053	25,719,875	28,420,010
POLICE PROTECTION				

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 08A
SCHEDULE OF COUNTY SPECIFIC FINANCING
USES BY BUDGET UNIT BY FUNCTION AND ACTIVITY
BUDGET FOR THE FISCAL YEAR OF 1993-1994

FUND AND BUDGET UNITS	ACTUAL 1991-1992	ACTUAL 1992-1993	RECOMMEND 1993-1994	ADOPTED 1993-1994
001 SHERIFF	24,670,995	23,320,016	23,598,375	25,692,992
001 MARSHAL	655,457	676,935	666,094	687,477
* * * ACTIVITY TOTAL * * *	25,326,452	23,996,951	24,264,469	26,380,469
DETENTION & CORRECT				
001 PROBATION	9,117,486	9,106,858	9,108,044	14,250,479
* * * ACTIVITY TOTAL * * *	9,117,486	9,106,858	9,108,044	14,250,479
PROTECTION & INSPECT				
001 AGRICULTURAL COMMISSIONER	1,777,634	1,728,241	1,867,326	1,965,106
* * * ACTIVITY TOTAL * * *	1,777,634	1,728,241	1,867,326	1,965,106
OTHER PROTECTION				
001 CORONER & PUBLIC ADMIN	656,069	698,724	715,467	723,496
001 RECORDER	783,127	763,364	958,476	972,275
001 ENVIRONMENTAL MANAGEMENT	2,833,118	3,444,340	3,292,376	3,596,231
001 EMERGENCY SERVICES	234,653	138,254	208,954	216,822
001 INSTITUTIONAL MEDICAL SERVICES	0	1,624,669	1,544,711	0
* * * ACTIVITY TOTAL * * *	4,506,967	6,669,351	6,719,984	5,508,824
HOSPITAL CARE				
001 INSTITUTIONAL SERVICES	1,537,921	0	0	0
* * * ACTIVITY TOTAL * * *	1,537,921	0	0	0
. . . FUNCTION TOTAL . . .	66,653,005	67,049,454	67,679,698	76,524,888
PUBLIC WAYS & FAC				
OTHER PROTECTION				
012 FISH & GAME	19,284	13,457	6,909	11,921
* * * ACTIVITY TOTAL * * *	19,284	13,457	6,909	11,921

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 08A
SCHEDULE OF COUNTY SPECIFIC FINANCING
USES BY BUDGET UNIT BY FUNCTION AND ACTIVITY
BUDGET FOR THE FISCAL YEAR OF 1993-1994

FUND AND BUDGET UNITS	ACTUAL 1991-1992	ACTUAL 1992-1993	RECOMMEND 1993-1994	ADOPTED 1993-1994
PUBLIC WAYS				
101 TRANSPORTATION DEPARTMENT	6,781,516	7,611,415	6,751,509	7,440,994
367 RIDESHARING PROGRAM	222,575	314,782	434,512	571,399
364 COMM BLOCK GRANT PROGRAM	8,080	29,850	0	0
* * * ACTIVITY TOTAL * * *	7,012,171	7,956,047	7,186,021	8,012,393
. . . FUNCTION TOTAL . . .	7,031,455	7,969,504	7,192,930	8,024,314
HEALTH & SANITATION				
HEALTH				
001 HEALTH AND SOCIAL SERVICES	0	34,489,697	36,099,828	35,306,039
380 RURAL HEALTH SERVICES 93/94	0	0	162,634	424,870
001 HEALTH	0	0	0	0
361 RURAL HEALTH SERVICES	124	0	0	0
001 MENTAL HEALTH	0	0	0	0
391 RURAL HLTH SVCES 90/91	0	27,785	0	0
363 RURAL HLTH SVCES 91/92	971,438	0	0	0
366 RURAL HLTH SVCES 92/93	0	0	0	0
390 TOBACCO PREVENTION & EDUCATION	428,195	45	0	0
001 HEALTH SERVICES DEPARTMENT	30,532,615	0	0	0
* * * ACTIVITY TOTAL * * *	31,932,372	34,517,527	36,262,462	35,730,909
HOSPITAL CARE				
390 TOBACCO PREVENTION AND EDUCATN	0	382,919	395,788	395,788
366 RURAL HEALTH SERVICES	0	147,148	405,264	0
* * * ACTIVITY TOTAL * * *	0	530,067	801,052	395,788
. . . FUNCTION TOTAL . . .	31,932,372	35,047,594	37,063,514	36,126,697
PUBLIC ASSISTANCE				
ADMINISTRATION				
001 HEALTH AND SOCIAL SERVICES	0	111,839,724	119,006,625	115,392,239
001 WELFARE	92,840,937	0	0	0
001 SENIOR PROGRAMS	24,577	30,324	0	0
001 CHILD ABUSE PREV.	174,508	0	0	0

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 08A
SCHEDULE OF COUNTY SPECIFIC FINANCING
USES BY BUDGET UNIT BY FUNCTION AND ACTIVITY
BUDGET FOR THE FISCAL YEAR OF 1993-1994

FUND AND BUDGET UNITS	ACTUAL 1991-1992	ACTUAL 1992-1993	RECOMMEND 1993-1994	ADOPTED 1993-1994
* * * ACTIVITY TOTAL * * *	93,040,022	111,870,048	119,006,625	115,392,239
GENERAL RELIEF				
001 IND BURIAL VETS CEM CARE	22,917	22,352	19,500	19,500
* * * ACTIVITY TOTAL * * *	22,917	22,352	19,500	19,500
VETERANS' SERVICES				
001 VETERANS SERVICE	186,322	187,071	200,655	202,517
* * * ACTIVITY TOTAL * * *	186,322	187,071	200,655	202,517
OTHER ASSISTANCE				
001 G A WORK PROJECT	219,023	0	0	0
* * * ACTIVITY TOTAL * * *	219,023	0	0	0
. . . FUNCTION TOTAL . . .	93,468,284	112,079,471	119,226,780	115,614,256
EDUCATION				
LIBRARY SERVICES				
001 LIBRARY GENERAL FUND SHARE	83,823	88,054	89,556	89,556
004 LIBRARY	6,334,108	6,575,347	6,020,422	6,213,258
* * * ACTIVITY TOTAL * * *	6,417,931	6,663,401	6,109,978	6,302,814
AGRICULTURAL EDU				
001 COOPERATIVE EXT SVCE	111,847	96,669	117,112	117,112
* * * ACTIVITY TOTAL * * *	111,847	96,669	117,112	117,112
. . . FUNCTION TOTAL . . .	6,529,778	6,760,070	6,227,090	6,419,926
REC & CULTURAL SVCES				
RECREATION FAC				
016 PARKS & RECREATION	630,027	642,817	642,715	642,715

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 08A
SCHEDULE OF COUNTY SPECIFIC FINANCING
USES BY BUDGET UNIT BY FUNCTION AND ACTIVITY
BUDGET FOR THE FISCAL YEAR OF 1993-1994

FUND AND BUDGET UNITS	ACTUAL 1991-1992	ACTUAL 1992-1993	RECOMMEND 1993-1994	ADOPTED 1993-1994
309 PARKS PROJECT	543,440	234,086	484,180	484,180
* * * ACTIVITY TOTAL * * *	1,173,467	876,903	1,126,895	1,126,895
. . . FUNCTION TOTAL . . .	1,173,467	876,903	1,126,895	1,126,895
DEBT SERVICE				
RETIRE-L/TERM DEBT				
300 DEBT SERVICE	461,319	445,347	429,250	429,250
305 UNFUNDED LIABILITIES	0	37,000	0	834,434
302 CEN SOL FIN AUTH	0	736	0	0
303 SOL CTY BLDG CORP DEBT SV	45,825,751	2,928,572	3,966,919	3,966,919
304 CAP ASSETS FIN-DEBT SVCE	1,640,867	1,640,852	1,641,110	1,641,110
307 SOL FIN AUTH #3 DEBT SERV	0	375	0	0
* * * ACTIVITY TOTAL * * *	47,927,937	5,052,882	6,037,279	6,871,713
. . . FUNCTION TOTAL . . .	47,927,937	5,052,882	6,037,279	6,871,713
TOTAL SPECIFIC FINANCING USES	279,668,705	255,500,131	260,654,364	268,759,480

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 08A
SCHEDULE OF COUNTY SPECIFIC FINANCING
BY FUND
BUDGET FOR FISCAL YEAR OF 1993 - 1994

SUMMARIZATION BY FUND	ACTUAL 1991-1992	ACTUAL 1992-1993	RECOMMEND 1993-1994	ADOPTED 1993-1994
001 GENERAL	208,354,445	228,232,764	230,854,522	235,669,337
004 COUNTY LIBRARY	6,334,108	6,575,347	6,020,422	6,213,258
006 CAPITAL OUTLAY	3,429,041	1,856,636	3,310,716	4,033,272
012 FISH AND GAME	19,284	13,457	6,909	11,921
016 PARKS AND RECREATION	630,027	642,817	642,715	642,715
101 ROAD	6,781,516	7,611,415	6,751,509	7,440,994
221 SOLANO FINANCING CORP	0	67	0	0
227 SOLANO FIN AUTH #3	0	-10	0	0
248 CAPITAL ASSET HOLDING	221	0	0	0
260 SOLANO BLDG CORP CAP IMP	814,830	555,896	492,080	378,986
300 SO CO DEBT SVCE FUND	461,319	445,347	429,250	429,250
302 SOLANO FINANCING CORP DBT	0	736	0	0
303 SOL CTY BLDG CORP DEBT SV	45,825,751	2,928,572	3,966,919	3,966,919
304 CAPITAL ASSET FINANCING	1,640,867	1,640,852	1,641,110	1,641,110
305 UNFUNDED LIABILITIES	0	37,000	0	834,434
307 SOL FIN AUTH #3 DEBT SERV	0	375	0	0
309 PARKS PROJECTS	543,440	234,086	484,180	484,180
361 RURAL HEALTH SERVICES	124	0	0	0
363 RURAL HLTH SVCES 91/92	971,438	0	0	0
364 COMMUNITY BLOCK GRANT PROGRAM	8,080	29,850	0	0
366 RURAL HLTH SVCES 92/93	0	147,148	405,264	0
367 SOLANO COMMUTER INFORMATION	222,575	314,782	434,512	571,399
369 DISTRICT ATTORNEY FAMILY SPT	3,203,444	3,822,245	4,655,834	5,621,047
380 RURAL HEALTH SERVICES 93/94	0	0	162,634	424,870
390 TOBACCO PREVENTION & EDUCATION	428,195	382,964	395,788	395,788
391 RURAL HLTH SVCES 90/91	0	27,785	0	0
TOTAL SPECIFIC FINANCING USES	279,668,705	255,500,131	260,654,364	268,759,480

GENERAL GOVERNMENT

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
BUDGET FOR THE FISCAL YEAR 1993-1994

FINANCING USES CLASSIFICATION FUND AND DEPARTMENT	ACTUAL 1991-1992	ACTUAL 1992-1993	RECOMMEND 1993-1994	ADOPTED 1993-1994
GENERAL				
LEGISLATIVE & ADMIN				
001 1000 BOARD OF SUPERVISORS				
9600 CHARGES FOR SERVICES	213	106	0	0
9700 MISC REVENUE	0	0	0	0
TOTAL REVENUE	213	106	0	0
1000 SALARIES AND EMPLOYEE BENEFITS	364,760	385,904	399,264	400,264
2000 SERVICES AND SUPPLIES	86,656	58,341	56,875	57,507
3000 OTHER CHARGES	0	0	120,465	120,465
4003 F/A EQUIPMENT	0	1,888	0	0
TOTAL EXPENSE	451,416	446,133	576,604	578,236
*** NET COUNTY COST ***	451,203	446,027	576,604	578,236

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
BUDGET FOR THE FISCAL YEAR 1993-1994

FINANCING USES CLASSIFICATION FUND AND DEPARTMENT	ACTUAL 1991-1992	ACTUAL 1992-1993	RECOMMEND 1993-1994	ADOPTED 1993-1994
GENERAL				
LEGISLATIVE & ADMIN				
001 1100 ADMINISTRATION				
9000 TAXES	0	0	0	0
9400 REVENUE FROM USE OF MONEY/PROP	0	0	0	0
9501 INTERGOVERNMENTAL REV STATE	0	0	0	0
9503 INTERGOVERNMENTAL REV OTHER	0	0	0	0
9600 CHARGES FOR SERVICES	18,775	52,353	357,685	357,685
9700 MISC REVENUE	0	0	0	0
TOTAL REVENUE	18,775	52,353	357,685	357,685
1000 SALARIES AND EMPLOYEE BENEFITS	648,600	672,639	712,784	712,784
2000 SERVICES AND SUPPLIES	106,466	103,805	118,640	534,991
3000 OTHER CHARGES	0	0	0	0
4002 F/A BLDGS AND IMPRMTS	7,876	0	0	0
4003 F/A EQUIPMENT	846	6,031	0	2,264
7000 INTRA-FUND TRANSFERS	0	0	30,000	-30,000
TOTAL EXPENSE	763,788	782,475	861,424	1,220,039
*** NET COUNTY COST ***	745,013	730,122	503,739	862,354

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
BUDGET FOR THE FISCAL YEAR 1993-1994

FINANCING USES CLASSIFICATION FUND AND DEPARTMENT	ACTUAL 1991-1992	ACTUAL 1992-1993	RECOMMEND 1993-1994	ADOPTED 1993-1994
GENERAL				
LEGISLATIVE & ADMIN				
001 1101 GENERAL REVENUE				
9000 TAXES	48,070,033	44,719,751	36,968,879	30,265,879
9200 LICENSES,PERMITS AND FRANCHISE	234,397	230,700	225,000	225,000
9300 FINES,FORFEITURES AND PENALTY	3,430	3,086	0	0
9400 REVENUE FROM USE OF MONEY/PROP	3,324,226	3,356,791	3,006,000	3,006,000
9501 INTERGOVERNMENTAL REV STATE	20,568,096	19,065,877	18,509,637	18,509,637
9502 INTERGOVERNMENTAL REV FEDERAL	0	0	0	0
9600 CHARGES FOR SERVICES	7,089,408	8,714,067	7,000,000	7,135,000
9700 MISC REVENUE	3,929,656	5,366,354	4,200,000	4,200,000
9800 OTHER FINANCING SOURCES	0	1,168	0	0
TOTAL REVENUE	83,219,246	81,457,794	69,909,516	63,341,516
1000 SALARIES AND EMPLOYEE BENEFITS	0	0	0	0
2000 SERVICES AND SUPPLIES	0	-23	0	0
3000 OTHER CHARGES	3,372	18,427	0	0
5000 OTHER FINANCING USES	300,000	0	0	0
TOTAL EXPENSE	303,372	18,404	0	0
*** NET COUNTY COST ***	-82,915,874	-81,439,390	-69,909,516	-63,341,516

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
BUDGET FOR THE FISCAL YEAR 1993-1994

FINANCING USES CLASSIFICATION FUND AND DEPARTMENT	ACTUAL 1991-1992	ACTUAL 1992-1993	RECOMMEND 1993-1994	ADOPTED 1993-1994
GENERAL				
LEGISLATIVE & ADMIN				
001 1103 EMPLOYEE TRAINING				
9400 REVENUE FROM USE OF MONEY/PROP	0	0	0	0
TOTAL REVENUE	0	0	0	0
1000 SALARIES AND EMPLOYEE BENEFITS	65,974	72,137	0	0
2000 SERVICES AND SUPPLIES	21,542	49,304	56,250	66,611
4002 F/A BLDGS AND IMPRMTS	3,147	0	0	0
4003 F/A EQUIPMENT	132	0	0	0
TOTAL EXPENSE	90,795	121,441	56,250	66,611
*** NET COUNTY COST ***	90,795	121,441	56,250	66,611

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
BUDGET FOR THE FISCAL YEAR 1993-1994

FINANCING USES CLASSIFICATION FUND AND DEPARTMENT	ACTUAL 1991-1992	ACTUAL 1992-1993	RECOMMEND 1993-1994	ADOPTED 1993-1994
GENERAL				
LEGISLATIVE & ADMIN				
001 1110 PRODUCTIVITY SYSTEMS DELV				
1000 SALARIES AND EMPLOYEE BENEFITS	5,410	227	0	0
2000 SERVICES AND SUPPLIES	0	0	0	0
TOTAL EXPENSE	5,410	227	0	0
*** NET COUNTY COST ***	5,410	227	0	0

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
BUDGET FOR THE FISCAL YEAR 1993-1994

FINANCING USES CLASSIFICATION FUND AND DEPARTMENT	ACTUAL 1991-1992	ACTUAL 1992-1993	RECOMMEND 1993-1994	ADOPTED 1993-1994
GENERAL				
FINANCE				
001 1150 ASSESSOR/RECORDER				
9501 INTERGOVERNMENTAL REV STATE	3,183	0	0	0
9600 CHARGES FOR SERVICES	181,908	153,093	174,812	174,812
9700 MISC REVENUE	25,306	19,884	0	0
9800 OTHER FINANCING SOURCES	0	0	0	0
TOTAL REVENUE	210,397	172,977	174,812	174,812
1000 SALARIES AND EMPLOYEE BENEFITS	1,764,050	1,796,996	1,724,271	1,724,271
2000 SERVICES AND SUPPLIES	460,508	347,118	362,403	372,836
3000 OTHER CHARGES	3	0	127,925	127,925
4003 F/A EQUIPMENT	12,999	19,635	0	0
5000 OTHER FINANCING USES	0	0	0	0
7000 INTRA-FUND TRANSFERS	0	0	0	0
TOTAL EXPENSE	2,237,560	2,163,749	2,214,599	2,225,032
*** NET COUNTY COST ***	2,027,163	1,990,772	2,039,787	2,050,220

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
BUDGET FOR THE FISCAL YEAR 1993-1994

FINANCING USES CLASSIFICATION FUND AND DEPARTMENT	ACTUAL 1991-1992	ACTUAL 1992-1993	RECOMMEND 1993-1994	ADOPTED 1993-1994
GENERAL				
FINANCE				
001 1200 AUDITOR-CONTROLLER				
9000 TAXES	43	0	0	0
9300 FINES,FORFEITURES AND PENALTY	0	2,068	0	0
9400 REVENUE FROM USE OF MONEY/PROP	0	5	0	0
9501 INTERGOVERNMENTAL REV STATE	0	109,694	1,179	1,179
9600 CHARGES FOR SERVICES	501,861	578,095	1,727,185	1,727,185
9700 MISC REVENUE	5,536	49	1,000	1,000
9800 OTHER FINANCING SOURCES	0	0	0	0
TOTAL REVENUE	507,440	689,911	1,729,364	1,729,364
1000 SALARIES AND EMPLOYEE BENEFITS	1,107,577	1,221,043	1,156,083	1,169,213
2000 SERVICES AND SUPPLIES	246,584	211,738	215,407	771,041
3000 OTHER CHARGES	86	0	0	0
4002 F/A BLDGS AND IMPRMTS	1,000	0	0	0
4003 F/A EQUIPMENT	16,564	5,703	0	0
7000 INTRA-FUND TRANSFERS	0	0	0	0
TOTAL EXPENSE	1,371,811	1,438,484	1,371,490	1,940,254
*** NET COUNTY COST ***	864,371	748,573	-357,874	210,890

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
BUDGET FOR THE FISCAL YEAR 1993-1994

FINANCING USES CLASSIFICATION FUND AND DEPARTMENT	ACTUAL 1991-1992	ACTUAL 1992-1993	RECOMMEND 1993-1994	ADOPTED 1993-1994
GENERAL				
FINANCE				
001 1310 TAX COLLECTOR/COUNTY CLERK				
9000 TAXES	90	0	0	0
9200 LICENSES,PERMITS AND FRANCHISE	37,128	36,305	47,000	47,000
9300 FINES,FORFEITURES AND PENALTY	0	0	0	0
9501 INTERGOVERNMENTAL REV STATE	0	0	0	0
9600 CHARGES FOR SERVICES	110,997	109,079	123,750	123,750
9700 MISC REVENUE	0	16,783	1,000	1,000
9800 OTHER FINANCING SOURCES	0	0	0	0
TOTAL REVENUE	148,215	162,167	171,750	171,750
1000 SALARIES AND EMPLOYEE BENEFITS	573,521	595,190	562,638	562,638
2000 SERVICES AND SUPPLIES	179,576	196,760	186,736	191,322
3000 OTHER CHARGES	-3,830	0	65,943	65,943
4003 F/A EQUIPMENT	2,783	0	950	950
7000 INTRA-FUND TRANSFERS	0	0	0	0
TOTAL EXPENSE	752,050	791,950	816,267	820,853
*** NET COUNTY COST ***	603,835	629,783	644,517	649,103

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
BUDGET FOR THE FISCAL YEAR 1993-1994

FINANCING USES CLASSIFICATION FUND AND DEPARTMENT	ACTUAL 1991-1992	ACTUAL 1992-1993	RECOMMEND 1993-1994	ADOPTED 1993-1994
GENERAL				
FINANCE				
001 1350 TREASURER				
9400 REVENUE FROM USE OF MONEY/PROP	0	0	0	0
9600 CHARGES FOR SERVICES	305,669	362,367	379,844	379,844
9700 MISC REVENUE	15	2,674	0	0
9800 OTHER FINANCING SOURCES	0	0	0	0
TOTAL REVENUE	305,684	365,041	379,844	379,844
1000 SALARIES AND EMPLOYEE BENEFITS	188,797	202,491	205,487	205,487
2000 SERVICES AND SUPPLIES	90,286	136,966	126,557	135,823
3000 OTHER CHARGES	0	0	24,817	24,817
4002 F/A BLDGS AND IMPRMTS	0	0	0	0
4003 F/A EQUIPMENT	4,316	0	0	0
TOTAL EXPENSE	283,399	339,457	356,861	366,127
*** NET COUNTY COST ***	-22,285	-25,584	-22,983	-13,717

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
BUDGET FOR THE FISCAL YEAR 1993-1994

FINANCING USES CLASSIFICATION FUND AND DEPARTMENT	ACTUAL 1991-1992	ACTUAL 1992-1993	RECOMMEND 1993-1994	ADOPTED 1993-1994
GENERAL				
COUNSEL				
001 1400 COUNTY COUNSEL				
9000 TAXES	0	0	14,800	14,800
9600 CHARGES FOR SERVICES	147,883	174,819	861,838	861,838
9700 MISC REVENUE	79	5	0	0
TOTAL REVENUE	147,962	174,824	876,638	876,638
1000 SALARIES AND EMPLOYEE BENEFITS	928,787	962,915	1,003,100	1,003,100
2000 SERVICES AND SUPPLIES	101,559	52,280	57,177	67,810
3000 OTHER CHARGES	0	682	0	0
4003 F/A EQUIPMENT	0	0	2,000	2,000
7000 INTRA-FUND TRANSFERS	0	0	0	0
TOTAL EXPENSE	1,030,346	1,015,877	1,062,277	1,072,910
*** NET COUNTY COST ***	882,384	841,053	185,639	196,272

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
BUDGET FOR THE FISCAL YEAR 1993-1994

FINANCING USES CLASSIFICATION FUND AND DEPARTMENT	ACTUAL 1991-1992	ACTUAL 1992-1993	RECOMMEND 1993-1994	ADOPTED 1993-1994
GENERAL				
PERSONNEL				
001 1500 HUMAN RESOURCES				
9501 INTERGOVERNMENTAL REV STATE	0	0	0	0
9600 CHARGES FOR SERVICES	125,360	160,164	844,770	844,770
9700 MISC REVENUE	1,200	19	0	0
TOTAL REVENUE	126,560	160,183	844,770	844,770
1000 SALARIES AND EMPLOYEE BENEFITS	664,833	637,112	690,984	694,154
2000 SERVICES AND SUPPLIES	183,729	143,132	178,569	206,972
3000 OTHER CHARGES	-292	0	0	0
4003 F/A EQUIPMENT	12,100	0	0	0
TOTAL EXPENSE	860,370	780,244	869,553	901,126
*** NET COUNTY COST ***	733,810	620,061	24,783	56,356

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
BUDGET FOR THE FISCAL YEAR 1993-1994

FINANCING USES CLASSIFICATION FUND AND DEPARTMENT	ACTUAL 1991-1992	ACTUAL 1992-1993	RECOMMEND 1993-1994	ADOPTED 1993-1994
GENERAL				
PERSONNEL				
001 1509 PERSONNEL COBRA				
9600 CHARGES FOR SERVICES	1,941	2,280	0	0
9700 MISC REVENUE	0	0	0	0
TOTAL REVENUE	1,941	2,280	0	0
1000 SALARIES AND EMPLOYEE BENEFITS	4,010	-5,146	0	0
2000 SERVICES AND SUPPLIES	0	0	0	0
3000 OTHER CHARGES	654	904	0	0
TOTAL EXPENSE	4,664	-4,242	0	0
*** NET COUNTY COST ***	2,723	-6,522	0	0

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
BUDGET FOR THE FISCAL YEAR 1993-1994

FINANCING USES CLASSIFICATION FUND AND DEPARTMENT	ACTUAL 1991-1992	ACTUAL 1992-1993	RECOMMEND 1993-1994	ADOPTED 1993-1994
GENERAL				
ELECTIONS				
001 1550 REGISTRAR OF VOTERS				
9300 FINES,FORFEITURES AND PENALTY	0	0	0	0
9501 INTERGOVERNMENTAL REV STATE	29,004	20,416	10,000	10,000
9600 CHARGES FOR SERVICES	342,368	56,225	230,485	230,485
9700 MISC REVENUE	10	0	0	0
TOTAL REVENUE	371,382	76,641	240,485	240,485
1000 SALARIES AND EMPLOYEE BENEFITS	329,693	370,058	312,103	312,103
2000 SERVICES AND SUPPLIES	566,601	669,791	505,669	731,922
3000 OTHER CHARGES	0	0	34,030	34,030
4003 F/A EQUIPMENT	1,010	0	4,690	8,053
TOTAL EXPENSE	897,304	1,039,849	856,492	1,086,108
*** NET COUNTY COST ***	525,922	963,208	616,007	845,623

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
BUDGET FOR THE FISCAL YEAR 1993-1994

FINANCING USES CLASSIFICATION FUND AND DEPARTMENT	ACTUAL 1991-1992	ACTUAL 1992-1993	RECOMMEND 1993-1994	ADOPTED 1993-1994
GENERAL				
PLANT ACQUISITION				
006 1700 CAPITAL PROJECTS				
9000 TAXES	1,179,898	1,113,350	1,148,722	1,148,722
9400 REVENUE FROM USE OF MONEY/PROP	96,476	73,195	75,000	75,000
9501 INTERGOVERNMENTAL REV STATE	779,906	565,700	631,491	744,490
9600 CHARGES FOR SERVICES	97,248	98,164	100,967	100,967
9700 MISC REVENUE	468,475	0	0	1,000,000
9800 OTHER FINANCING SOURCES	354,057	259,473	0	0
TOTAL REVENUE	2,976,060	2,109,882	1,956,180	3,069,179
2000 SERVICES AND SUPPLIES	17,849	50,276	34,885	34,885
3000 OTHER CHARGES	0	0	0	0
4001 F/A LAND	0	0	0	0
4002 F/A BLDGS AND IMPRMTS	2,342,702	1,306,360	2,832,266	3,588,540
4003 F/A EQUIPMENT	0	0	0	0
5000 OTHER FINANCING USES	1,068,490	500,000	443,565	409,847
TOTAL EXPENSE	3,429,041	1,856,636	3,310,716	4,033,272
*** NET COUNTY COST ***	452,981	-253,246	1,354,536	964,093

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
BUDGET FOR THE FISCAL YEAR 1993-1994

FINANCING USES CLASSIFICATION FUND AND DEPARTMENT	ACTUAL 1991-1992	ACTUAL 1992-1993	RECOMMEND 1993-1994	ADOPTED 1993-1994
GENERAL				
PLANT ACQUISITION				
260 1780 SOLANO BUILDING CORP				
9400 REVENUE FROM USE OF MONEY/PROP	71,127	37,433	13,000	13,000
9501 INTERGOVERNMENTAL REV STATE	0	0	210,000	113,708
9600 CHARGES FOR SERVICES	5,865	8,552	0	0
9700 MISC REVENUE	1,468	0	0	0
9800 OTHER FINANCING SOURCES	98,490	0	0	0
TOTAL REVENUE	176,950	45,985	223,000	126,708
1000 SALARIES AND EMPLOYEE BENEFITS	0	0	0	0
2000 SERVICES AND SUPPLIES	7,627	3,577	4,040	4,040
3000 OTHER CHARGES	5,000	0	8,931	8,931
4001 F/A LAND	2,500	0	0	0
4002 F/A BLDGS AND IMPRMTS	799,703	13,646	378,140	231,328
4003 F/A EQUIPMENT	0	0	0	0
5000 OTHER FINANCING USES	0	538,673	100,969	134,687
TOTAL EXPENSE	814,830	555,896	492,080	378,986
*** NET COUNTY COST ***	637,880	509,911	269,080	252,278

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
BUDGET FOR THE FISCAL YEAR 1993-1994

FINANCING USES CLASSIFICATION FUND AND DEPARTMENT	ACTUAL 1991-1992	ACTUAL 1992-1993	RECOMMEND 1993-1994	ADOPTED 1993-1994
GENERAL				
PLANT ACQUISITION				
248 1800 CAPITAL ASSETS HOLDING				
9400 REVENUE FROM USE OF MONEY/PROP	6	0	0	0
9800 OTHER FINANCING SOURCES	0	0	0	0
TOTAL REVENUE	6	0	0	0
2000 SERVICES AND SUPPLIES	0	0	0	0
5000 OTHER FINANCING USES	221	0	0	0
TOTAL EXPENSE	221	0	0	0
*** NET COUNTY COST ***	215	0	0	0

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
BUDGET FOR THE FISCAL YEAR 1993-1994

FINANCING USES CLASSIFICATION FUND AND DEPARTMENT	ACTUAL 1991-1992	ACTUAL 1992-1993	RECOMMEND 1993-1994	ADOPTED 1993-1994
GENERAL				
PROMOTION				
001 1750 PROMOTION				
9400 REVENUE FROM USE OF MONEY/PROP	0	0	0	0
9501 INTERGOVERNMENTAL REV STATE	0	0	0	0
9600 CHARGES FOR SERVICES	0	0	0	0
9700 MISC REVENUE	12,500	0	0	0
TOTAL REVENUE	12,500	0	0	0
2000 SERVICES AND SUPPLIES	69,360	5,973	0	0
3000 OTHER CHARGES	11,184	5,000	500	500
TOTAL EXPENSE	80,544	10,973	500	500
*** NET COUNTY COST ***	68,044	10,973	500	500

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
BUDGET FOR THE FISCAL YEAR 1993-1994

FINANCING USES CLASSIFICATION FUND AND DEPARTMENT	ACTUAL 1991-1992	ACTUAL 1992-1993	RECOMMEND 1993-1994	ADOPTED 1993-1994
GENERAL				
OTHER GENERAL				
001 1117 GENERAL SERVICES				
9000 TAXES	4	0	0	0
9400 REVENUE FROM USE OF MONEY/PROP	15,137	17,802	15,715	15,715
9501 INTERGOVERNMENTAL REV STATE	0	0	0	0
9502 INTERGOVERNMENTAL REV FEDERAL	0	0	0	0
9503 INTERGOVERNMENTAL REV OTHER	0	0	0	0
9600 CHARGES FOR SERVICES	725,168	813,828	4,563,307	4,552,807
9700 MISC REVENUE	62,532	21,341	22,400	2,400
9800 OTHER FINANCING SOURCES	4,503	3,650	2,500	2,500
TOTAL REVENUE	807,344	856,621	4,603,922	4,573,422
1000 SALARIES AND EMPLOYEE BENEFITS	2,541,146	2,569,441	2,652,585	2,662,241
2000 SERVICES AND SUPPLIES	3,541,864	3,179,740	3,422,386	3,441,298
3000 OTHER CHARGES	0	0	0	0
4002 F/A BLDGS AND IMPRMTS	0	0	0	0
4003 F/A EQUIPMENT	121,172	22,305	2,500	0
5000 OTHER FINANCING USES	62,500	0	0	20,095
7000 INTRA-FUND TRANSFERS	-883,383	-773,441	-775,008	-775,008
TOTAL EXPENSE	5,383,299	4,998,045	5,302,463	5,348,626
*** NET COUNTY COST ***	4,575,955	4,141,424	698,541	775,204

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
BUDGET FOR THE FISCAL YEAR 1993-1994

FINANCING USES CLASSIFICATION FUND AND DEPARTMENT	ACTUAL 1991-1992	ACTUAL 1992-1993	RECOMMEND 1993-1994	ADOPTED 1993-1994
GENERAL				
OTHER GENERAL				
221 1802 SOLANO FINANCING CORP				
9400 REVENUE FROM USE OF MONEY/PROP	4	0	0	0
TOTAL REVENUE	4	0	0	0
3000 OTHER CHARGES	0	0	0	0
4003 F/A EQUIPMENT	0	0	0	0
5000 OTHER FINANCING USES	0	67	0	0
TOTAL EXPENSE	0	67	0	0
*** NET COUNTY COST ***	-4	67	0	0

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
BUDGET FOR THE FISCAL YEAR 1993-1994

FINANCING USES CLASSIFICATION FUND AND DEPARTMENT	ACTUAL 1991-1992	ACTUAL 1992-1993	RECOMMEND 1993-1994	ADOPTED 1993-1994
GENERAL				
OTHER GENERAL				
227 1803 SOLANO FIN AUTH #3				
9400 REVENUE FROM USE OF MONEY/PROP	0	0	0	0
9800 OTHER FINANCING SOURCES	0	0	0	0
TOTAL REVENUE	0	0	0	0
3000 OTHER CHARGES	0	0	0	0
4002 F/A BLDGS AND IMPRMTS	0	0	0	0
4003 F/A EQUIPMENT	0	0	0	0
5000 OTHER FINANCING USES	0	-10	0	0
TOTAL EXPENSE	0	-10	0	0
*** NET COUNTY COST ***	0	-10	0	0

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
BUDGET FOR THE FISCAL YEAR 1993-1994

FINANCING USES CLASSIFICATION FUND AND DEPARTMENT	ACTUAL 1991-1992	ACTUAL 1992-1993	RECOMMEND 1993-1994	ADOPTED 1993-1994
GENERAL				
OTHER GENERAL				
001 1903 GENERAL EXPENDITURES				
9600 CHARGES FOR SERVICES	-2,000	0	0	0
9700 MISC REVENUE	0	0	0	0
9800 OTHER FINANCING SOURCES	85,000	5,000	0	834,434
TOTAL REVENUE	83,000	5,000	0	834,434
1000 SALARIES AND EMPLOYEE BENEFITS	0	0	0	834,434
2000 SERVICES AND SUPPLIES	3,007,930	3,237,844	3,247,191	1,426,287
3000 OTHER CHARGES	6,000	0	0	0
4002 F/A BLDGS AND IMPRMTS	5,281	0	0	0
4003 F/A EQUIPMENT	103,638	0	0	0
5000 OTHER FINANCING USES	2,505,321	513,971	17,955	1,063,934
7000 INTRA-FUND TRANSFERS	0	0	0	0
TOTAL EXPENSE	5,628,170	3,751,815	3,265,146	3,324,655
*** NET COUNTY COST ***	5,545,170	3,746,815	3,265,146	2,490,221

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
BUDGET FOR THE FISCAL YEAR 1993-1994

FINANCING USES CLASSIFICATION FUND AND DEPARTMENT	ACTUAL 1991-1992	ACTUAL 1992-1993	RECOMMEND 1993-1994	ADOPTED 1993-1994
GENERAL				
OTHER GENERAL				
001 1904 SURVEYOR/ENGINEER				
9200 LICENSES,PERMITS AND FRANCHISE	24,935	16,804	12,000	12,000
9501 INTERGOVERNMENTAL REV STATE	394	0	0	0
9600 CHARGES FOR SERVICES	22,259	5,850	10,000	10,000
9700 MISC REVENUE	12,273	10,388	8,000	8,000
TOTAL REVENUE	59,861	33,042	30,000	30,000
2000 SERVICES AND SUPPLIES	87,105	50,456	43,500	43,500
3000 OTHER CHARGES	0	0	5,440	5,440
TOTAL EXPENSE	87,105	50,456	48,940	48,940
*** NET COUNTY COST ***	27,244	17,414	18,940	18,940

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
BUDGET FOR THE FISCAL YEAR 1993-1994

FINANCING USES CLASSIFICATION FUND AND DEPARTMENT	ACTUAL 1991-1992	ACTUAL 1992-1993	RECOMMEND 1993-1994	ADOPTED 1993-1994
GENERAL				
OTHER GENERAL				
001 1905 A87 - OFFSET				
9600 CHARGES FOR SERVICES	0	0	-5,961,484	-5,961,484
TOTAL REVENUE	0	0	-5,961,484	-5,961,484
3000 OTHER CHARGES	0	0	-5,961,484	-5,961,484
TOTAL EXPENSE	0	0	-5,961,484	-5,961,484
*** NET COUNTY COST ***	0	0	0	0

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
BUDGET FOR THE FISCAL YEAR 1993-1994

FINANCING USES CLASSIFICATION FUND AND DEPARTMENT	ACTUAL 1991-1992	ACTUAL 1992-1993	RECOMMEND 1993-1994	ADOPTED 1993-1994
GENERAL				
OTHER GENERAL				
001 1906 GENERAL FUND-OTHER				
9800 OTHER FINANCING SOURCES	0	0	0	0
TOTAL REVENUE	0	0	0	0
3000 OTHER CHARGES	0	0	0	0
5000 OTHER FINANCING USES	476,912	506,327	600,000	600,000
TOTAL EXPENSE	476,912	506,327	600,000	600,000
*** NET COUNTY COST ***	476,912	506,327	600,000	600,000

PUBLIC PROTECTION

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
BUDGET FOR THE FISCAL YEAR 1993-1994

FINANCING USES CLASSIFICATION FUND AND DEPARTMENT	ACTUAL 1991-1992	ACTUAL 1992-1993	RECOMMEND 1993-1994	ADOPTED 1993-1994
PUBLIC PROTECTION				
JUDICIAL				
001 1050 COUNTY CLERK				
9200 LICENSES,PERMITS AND FRANCHISE	0	0	0	0
9300 FINES,FORFEITURES AND PENALTY	0	0	0	0
9501 INTERGOVERNMENTAL REV STATE	0	0	0	0
9502 INTERGOVERNMENTAL REV FEDERAL	8,789	0	0	0
9600 CHARGES FOR SERVICES	273	0	0	0
9700 MISC REVENUE	0	0	0	0
9800 OTHER FINANCING SOURCES	0	0	0	0
TOTAL REVENUE	9,062	0	0	0
1000 SALARIES AND EMPLOYEE BENEFITS	0	0	0	0
2000 SERVICES AND SUPPLIES	1,251	0	0	0
3000 OTHER CHARGES	0	0	0	0
4003 F/A EQUIPMENT	0	0	0	0
TOTAL EXPENSE	1,251	0	0	0
*** NET COUNTY COST ***	-7,811	0	0	0

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
BUDGET FOR THE FISCAL YEAR 1993-1994

FINANCING USES CLASSIFICATION FUND AND DEPARTMENT	ACTUAL 1991-1992	ACTUAL 1992-1993	RECOMMEND 1993-1994	ADOPTED 1993-1994
PUBLIC PROTECTION				
JUDICIAL				
001 2001 C M F CASES				
9501 INTERGOVERNMENTAL REV STATE	322,193	175,030	290,097	360,097
9600 CHARGES FOR SERVICES	0	0	0	0
9700 MISC REVENUE	0	0	0	0
TOTAL REVENUE	322,193	175,030	290,097	360,097
2000 SERVICES AND SUPPLIES	315,557	311,154	290,097	340,097
4003 F/A EQUIPMENT	0	0	0	0
TOTAL EXPENSE	315,557	311,154	290,097	340,097
*** NET COUNTY COST ***	-6,636	136,124	0	-20,000

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
BUDGET FOR THE FISCAL YEAR 1993-1994

FINANCING USES CLASSIFICATION FUND AND DEPARTMENT	ACTUAL 1991-1992	ACTUAL 1992-1993	RECOMMEND 1993-1994	ADOPTED 1993-1994
PUBLIC PROTECTION				
JUDICIAL				
001 2050 VALLEJO-BENICIA MUNI COURT				
9300 FINES,FORFEITURES AND PENALTY	99,110	202,358	147,750	147,750
9501 INTERGOVERNMENTAL REV STATE	562,289	666,444	648,351	648,351
9600 CHARGES FOR SERVICES	451,234	404,687	509,000	498,615
9700 MISC REVENUE	5,041	544	205,107	205,107
9800 OTHER FINANCING SOURCES	0	0	0	0
TOTAL REVENUE	1,117,674	1,274,033	1,510,208	1,499,823
1000 SALARIES AND EMPLOYEE BENEFITS	2,154,492	2,441,178	2,256,939	2,256,939
2000 SERVICES AND SUPPLIES	306,488	245,437	247,790	486,272
3000 OTHER CHARGES	0	-397	213,472	213,472
4002 F/A BLDGS AND IMPRMTS	16,878	0	0	0
4003 F/A EQUIPMENT	33,850	4,722	0	0
TOTAL EXPENSE	2,511,708	2,690,940	2,718,201	2,956,683
*** NET COUNTY COST ***	1,394,034	1,416,907	1,207,993	1,456,860

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
BUDGET FOR THE FISCAL YEAR 1993-1994

FINANCING USES CLASSIFICATION FUND AND DEPARTMENT	ACTUAL 1991-1992	ACTUAL 1992-1993	RECOMMEND 1993-1994	ADOPTED 1993-1994
PUBLIC PROTECTION				
JUDICIAL				
001 2060 CAPITAL CASES - 987.9 PC				
2000 SERVICES AND SUPPLIES	32,634	11,483	50,000	55,708
TOTAL EXPENSE	32,634	11,483	50,000	55,708
*** NET COUNTY COST ***	32,634	11,483	50,000	55,708

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
BUDGET FOR THE FISCAL YEAR 1993-1994

FINANCING USES CLASSIFICATION FUND AND DEPARTMENT	ACTUAL 1991-1992	ACTUAL 1992-1993	RECOMMEND 1993-1994	ADOPTED 1993-1994
PUBLIC PROTECTION				
JUDICIAL				
001 2080 SUPERIOR COURT				
9300 FINES,FORFEITURES AND PENALTY	2,262	10,373	5,500	5,500
9501 INTERGOVERNMENTAL REV STATE	1,016,351	1,621,572	1,610,024	1,610,024
9502 INTERGOVERNMENTAL REV FEDERAL	67,605	54,313	35,000	35,000
9600 CHARGES FOR SERVICES	1,152,398	539,341	520,600	520,600
9700 MISC REVENUE	2,197	445	159,880	188,580
9800 OTHER FINANCING SOURCES	0	0	0	0
TOTAL REVENUE	2,240,813	2,226,044	2,331,004	2,359,704
1000 SALARIES AND EMPLOYEE BENEFITS	3,027,439	3,119,571	2,972,387	3,025,322
2000 SERVICES AND SUPPLIES	1,156,019	958,891	897,718	1,049,700
3000 OTHER CHARGES	174	-90	468,747	468,747
4002 F/A BLDGS AND IMPRMTS	3,286	0	0	0
4003 F/A EQUIPMENT	99,099	51,145	40,225	40,225
5000 OTHER FINANCING USES	0	0	0	0
7000 INTRA-FUND TRANSFERS	-6,351	-5,239	0	0
TOTAL EXPENSE	4,279,666	4,124,278	4,379,077	4,583,994
*** NET COUNTY COST ***	2,038,853	1,898,234	2,048,073	2,224,290

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
BUDGET FOR THE FISCAL YEAR 1993-1994

FINANCING USES CLASSIFICATION FUND AND DEPARTMENT	ACTUAL 1991-1992	ACTUAL 1992-1993	RECOMMEND 1993-1994	ADOPTED 1993-1994
PUBLIC PROTECTION				
JUDICIAL				
001 2100 NORTHERN SOLANO MUNI COURT				
9300 FINES,FORFEITURES AND PENALTY	438,863	416,615	366,600	416,600
9501 INTERGOVERNMENTAL REV STATE	1,208,491	944,597	918,000	918,000
9502 INTERGOVERNMENTAL REV FEDERAL	0	0	0	0
9600 CHARGES FOR SERVICES	1,168,093	871,090	790,000	810,000
9700 MISC REVENUE	1,876	47,938	55,000	85,000
9800 OTHER FINANCING SOURCES	0	0	0	0
TOTAL REVENUE	2,817,323	2,280,240	2,129,600	2,229,600
1000 SALARIES AND EMPLOYEE BENEFITS	2,879,383	3,207,200	2,953,989	3,080,989
2000 SERVICES AND SUPPLIES	532,957	342,619	394,330	1,204,389
3000 OTHER CHARGES	433	973	305,939	305,939
4003 F/A EQUIPMENT	52,375	926	0	0
5000 OTHER FINANCING USES	0	0	0	0
TOTAL EXPENSE	3,465,148	3,551,718	3,654,258	4,591,317
*** NET COUNTY COST ***	647,825	1,271,478	1,524,658	2,361,717

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
BUDGET FOR THE FISCAL YEAR 1993-1994

FINANCING USES CLASSIFICATION FUND AND DEPARTMENT	ACTUAL 1991-1992	ACTUAL 1992-1993	RECOMMEND 1993-1994	ADOPTED 1993-1994
PUBLIC PROTECTION				
JUDICIAL				
001 2140 COURT APPOINTED ATTORNEYS				
9600 CHARGES FOR SERVICES	590	1,810	787	787
9700 MISC REVENUE	845	0	1,127	1,127
TOTAL REVENUE	1,435	1,810	1,914	1,914
2000 SERVICES AND SUPPLIES	1,024,482	966,785	925,386	945,386
3000 OTHER CHARGES	0	0	11,244	11,244
TOTAL EXPENSE	1,024,482	966,785	936,630	956,630
*** NET COUNTY COST ***	1,023,047	964,975	934,716	954,716

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
BUDGET FOR THE FISCAL YEAR 1993-1994

FINANCING USES CLASSIFICATION FUND AND DEPARTMENT	ACTUAL 1991-1992	ACTUAL 1992-1993	RECOMMEND 1993-1994	ADOPTED 1993-1994
PUBLIC PROTECTION				
JUDICIAL				
001 2400 GRAND JURY				
9700 MISC REVENUE	0	0	0	0
TOTAL REVENUE	0	0	0	0
1000 SALARIES AND EMPLOYEE BENEFITS	0	0	0	0
2000 SERVICES AND SUPPLIES	28,229	16,407	17,495	18,231
3000 OTHER CHARGES	0	0	16,984	16,984
TOTAL EXPENSE	28,229	16,407	34,479	35,215
*** NET COUNTY COST ***	28,229	16,407	34,479	35,215

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
BUDGET FOR THE FISCAL YEAR 1993-1994

FINANCING USES CLASSIFICATION FUND AND DEPARTMENT	ACTUAL 1991-1992	ACTUAL 1992-1993	RECOMMEND 1993-1994	ADOPTED 1993-1994
PUBLIC PROTECTION				
JUDICIAL				
001 2450 DISTRICT ATTORNEY				
9000 TAXES	0	0	0	1,207,000
9300 FINES,FORFEITURES AND PENALTY	332,504	307,524	180,723	180,723
9501 INTERGOVERNMENTAL REV STATE	987,299	820,848	1,143,203	1,223,120
9502 INTERGOVERNMENTAL REV FEDERAL	0	0	0	0
9503 INTERGOVERNMENTAL REV OTHER	25,292	48,564	39,671	39,671
9600 CHARGES FOR SERVICES	115,275	114,926	281,845	281,845
9700 MISC REVENUE	33,275	163,873	30,120	30,120
9800 OTHER FINANCING SOURCES	0	0	0	0
TOTAL REVENUE	1,493,645	1,455,735	1,675,562	2,962,479
1000 SALARIES AND EMPLOYEE BENEFITS	4,396,188	4,810,571	4,072,147	4,228,301
2000 SERVICES AND SUPPLIES	992,770	695,526	725,325	739,068
3000 OTHER CHARGES	0	4,500	266,711	266,711
4003 F/A EQUIPMENT	88,675	66,077	7,000	7,000
7000 INTRA-FUND TRANSFERS	0	0	0	0
TOTAL EXPENSE	5,477,633	5,576,674	5,071,183	5,241,080
*** NET COUNTY COST ***	3,983,988	4,120,939	3,395,621	2,278,601

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
BUDGET FOR THE FISCAL YEAR 1993-1994

FINANCING USES CLASSIFICATION FUND AND DEPARTMENT	ACTUAL 1991-1992	ACTUAL 1992-1993	RECOMMEND 1993-1994	ADOPTED 1993-1994
PUBLIC PROTECTION				
JUDICIAL				
369 2480 DA FAMILY SUPPORT				
9400 REVENUE FROM USE OF MONEY/PROP	109,561	181,909	207,096	207,096
9501 INTERGOVERNMENTAL REV STATE	283,716	170,546	1,387,819	1,597,759
9502 INTERGOVERNMENTAL REV FEDERAL	2,684,064	3,482,658	2,719,270	3,126,800
9700 MISC REVENUE	69,030	100,969	160,155	160,155
9800 OTHER FINANCING SOURCES	16,625	17,955	17,955	17,955
TOTAL REVENUE	3,162,996	3,954,037	4,492,295	5,109,765
1000 SALARIES AND EMPLOYEE BENEFITS	2,093,280	2,359,753	2,606,736	3,372,285
2000 SERVICES AND SUPPLIES	1,047,120	1,389,474	1,898,556	1,956,573
3000 OTHER CHARGES	41,173	47,263	106,155	106,155
4003 F/A EQUIPMENT	21,871	25,755	44,387	186,034
TOTAL EXPENSE	3,203,444	3,822,245	4,655,834	5,621,047
*** NET COUNTY COST ***	40,448	-131,792	163,539	511,282

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
BUDGET FOR THE FISCAL YEAR 1993-1994

FINANCING USES CLASSIFICATION FUND AND DEPARTMENT	ACTUAL 1991-1992	ACTUAL 1992-1993	RECOMMEND 1993-1994	ADOPTED 1993-1994
PUBLIC PROTECTION				
JUDICIAL				
001 2510 PUBLIC DEFENDER				
9300 FINES,FORFEITURES AND PENALTY	0	0	0	0
9501 INTERGOVERNMENTAL REV STATE	157,596	195,036	277,000	240,000
9600 CHARGES FOR SERVICES	23,022	16,312	17,000	17,000
9700 MISC REVENUE	45	6	0	0
TOTAL REVENUE	180,663	211,354	294,000	257,000
1000 SALARIES AND EMPLOYEE BENEFITS	3,030,707	3,540,057	2,785,902	2,869,358
2000 SERVICES AND SUPPLIES	400,041	246,655	275,493	296,275
3000 OTHER CHARGES	0	0	146,567	146,567
4003 F/A EQUIPMENT	16,877	0	0	0
TOTAL EXPENSE	3,447,625	3,786,712	3,207,962	3,312,200
*** NET COUNTY COST ***	3,266,962	3,575,358	2,913,962	3,055,200

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
BUDGET FOR THE FISCAL YEAR 1993-1994

FINANCING USES CLASSIFICATION FUND AND DEPARTMENT	ACTUAL 1991-1992	ACTUAL 1992-1993	RECOMMEND 1993-1994	ADOPTED 1993-1994
PUBLIC PROTECTION				
JUDICIAL				
001 2520 PUBLIC DEF CONFLICTS				
9600 CHARGES FOR SERVICES	4,005	3,531	3,000	3,000
9700 MISC REVENUE	35	84	0	0
TOTAL REVENUE	4,040	3,615	3,000	3,000
1000 SALARIES AND EMPLOYEE BENEFITS	530,472	639,776	648,884	649,801
2000 SERVICES AND SUPPLIES	59,181	48,835	43,636	46,604
3000 OTHER CHARGES	0	0	29,634	29,634
4003 F/A EQUIPMENT	1,010	1,046	0	0
5000 OTHER FINANCING USES	8,505	0	0	0
TOTAL EXPENSE	599,168	689,657	722,154	726,039
*** NET COUNTY COST ***	595,128	686,042	719,154	723,039

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
BUDGET FOR THE FISCAL YEAR 1993-1994

FINANCING USES CLASSIFICATION FUND AND DEPARTMENT	ACTUAL 1991-1992	ACTUAL 1992-1993	RECOMMEND 1993-1994	ADOPTED 1993-1994
PUBLIC PROTECTION				
POLICE PROTECTION				
001 2555 SHERIFF				
9000 TAXES	0	0	0	5,496,000
9200 LICENSES,PERMITS AND FRANCHISE	318	225	275	275
9300 FINES,FORFEITURES AND PENALTY	161,827	187,428	170,500	170,500
9400 REVENUE FROM USE OF MONEY/PROP	144	0	0	0
9501 INTERGOVERNMENTAL REV STATE	373,662	286,411	159,033	159,033
9502 INTERGOVERNMENTAL REV FEDERAL	0	0	0	0
9503 INTERGOVERNMENTAL REV OTHER	0	0	0	0
9600 CHARGES FOR SERVICES	741,706	849,591	1,839,908	1,916,152
9700 MISC REVENUE	309,671	376,330	117,704	166,113
9800 OTHER FINANCING SOURCES	0	37,000	0	0
TOTAL REVENUE	1,587,328	1,736,985	2,287,420	7,908,073
1000 SALARIES AND EMPLOYEE BENEFITS	20,561,147	20,104,456	18,666,923	18,708,173
2000 SERVICES AND SUPPLIES	3,883,407	3,208,033	3,319,408	3,862,817
3000 OTHER CHARGES	13,698	7,539	1,612,044	1,612,044
4002 F/A BLDGS AND IMPRMTS	3,452	0	0	0
4003 F/A EQUIPMENT	214,945	4,578	0	58,322
5000 OTHER FINANCING USES	0	0	0	0
7000 INTRA-FUND TRANSFERS	-5,654	-4,590	0	1,451,636
TOTAL EXPENSE	24,670,995	23,320,016	23,598,375	25,692,992
*** NET COUNTY COST ***	23,083,667	21,583,031	21,310,955	17,784,919

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
BUDGET FOR THE FISCAL YEAR 1993-1994

FINANCING USES CLASSIFICATION FUND AND DEPARTMENT	ACTUAL 1991-1992	ACTUAL 1992-1993	RECOMMEND 1993-1994	ADOPTED 1993-1994
PUBLIC PROTECTION				
POLICE PROTECTION				
001 2640 MARSHAL				
9300 FINES,FORFEITURES AND PENALTY	0	0	0	0
9501 INTERGOVERNMENTAL REV STATE	3,824	3,081	2,500	7,296
9600 CHARGES FOR SERVICES	106,465	109,619	93,500	93,500
9700 MISC REVENUE	5,192	17,352	15,000	15,000
TOTAL REVENUE	115,481	130,052	111,000	115,796
1000 SALARIES AND EMPLOYEE BENEFITS	572,699	577,505	520,617	554,406
2000 SERVICES AND SUPPLIES	82,758	89,155	118,506	101,999
3000 OTHER CHARGES	0	-21	25,564	25,564
4003 F/A EQUIPMENT	0	10,296	1,407	5,508
TOTAL EXPENSE	655,457	676,935	666,094	687,477
*** NET COUNTY COST ***	539,976	546,883	555,094	571,681

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
BUDGET FOR THE FISCAL YEAR 1993-1994

FINANCING USES CLASSIFICATION FUND AND DEPARTMENT	ACTUAL 1991-1992	ACTUAL 1992-1993	RECOMMEND 1993-1994	ADOPTED 1993-1994
PUBLIC PROTECTION				
DETENTION & CORRECT				
001 2750 PROBATION				
9300 FINES,FORFEITURES AND PENALTY	148,546	64,702	72,619	72,619
9400 REVENUE FROM USE OF MONEY/PROP	0	-1	0	0
9501 INTERGOVERNMENTAL REV STATE	200,819	261,393	534,664	2,260,800
9502 INTERGOVERNMENTAL REV FEDERAL	68,708	243,569	370,000	950,450
9503 INTERGOVERNMENTAL REV OTHER	6,552	9,281	5,241	5,241
9600 CHARGES FOR SERVICES	246,209	185,519	202,960	202,960
9700 MISC REVENUE	10,876	72,324	122,200	122,200
9800 OTHER FINANCING SOURCES	0	0	0	0
TOTAL REVENUE	681,710	836,787	1,307,684	3,614,270
1000 SALARIES AND EMPLOYEE BENEFITS	7,364,513	7,413,606	7,130,443	7,104,093
2000 SERVICES AND SUPPLIES	1,269,678	1,084,593	1,053,697	1,096,912
3000 OTHER CHARGES	476,896	595,757	923,904	5,933,490
4003 F/A EQUIPMENT	6,399	12,902	0	13,296
5000 OTHER FINANCING USES	0	0	0	0
7000 INTRA-FUND TRANSFERS	0	0	0	102,688
TOTAL EXPENSE	9,117,486	9,106,858	9,108,044	14,250,479
*** NET COUNTY COST ***	8,435,776	8,270,071	7,800,360	10,636,209

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
BUDGET FOR THE FISCAL YEAR 1993-1994

FINANCING USES CLASSIFICATION FUND AND DEPARTMENT	ACTUAL 1991-1992	ACTUAL 1992-1993	RECOMMEND 1993-1994	ADOPTED 1993-1994
PUBLIC PROTECTION				
PROTECTION & INSPECT				
001 2830 AGRICULTURAL COMMISSIONER				
9000 TAXES	0	0	0	0
9200 LICENSES,PERMITS AND FRANCHISE	201,410	218,590	222,500	221,418
9300 FINES,FORFEITURES AND PENALTY	700	3,700	2,000	2,000
9501 INTERGOVERNMENTAL REV STATE	480,578	515,702	468,316	468,316
9502 INTERGOVERNMENTAL REV FEDERAL	5,289	2,551	2,200	2,200
9503 INTERGOVERNMENTAL REV OTHER	34,059	34,695	73,648	51,740
9600 CHARGES FOR SERVICES	92,700	123,203	138,369	138,701
9700 MISC REVENUE	33,548	43,665	45,646	59,796
TOTAL REVENUE	848,284	942,106	952,679	944,171
1000 SALARIES AND EMPLOYEE BENEFITS	1,443,341	1,473,752	1,444,619	1,511,935
2000 SERVICES AND SUPPLIES	315,299	251,685	262,253	282,217
3000 OTHER CHARGES	647	1,073	160,454	160,854
4002 F/A BLDGS AND IMPRMTS	0	0	0	0
4003 F/A EQUIPMENT	18,347	1,731	0	10,100
TOTAL EXPENSE	1,777,634	1,728,241	1,867,326	1,965,106
*** NET COUNTY COST ***	929,350	786,135	914,647	1,020,935

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
BUDGET FOR THE FISCAL YEAR 1993-1994

FINANCING USES CLASSIFICATION FUND AND DEPARTMENT	ACTUAL 1991-1992	ACTUAL 1992-1993	RECOMMEND 1993-1994	ADOPTED 1993-1994
PUBLIC PROTECTION				
OTHER PROTECTION				
001 2902 CORONER & PUBLIC ADMIN				
9400 REVENUE FROM USE OF MONEY/PROP	0	0	0	0
9501 INTERGOVERNMENTAL REV STATE	28,248	30,180	34,000	36,900
9502 INTERGOVERNMENTAL REV FEDERAL	0	0	0	0
9503 INTERGOVERNMENTAL REV OTHER	500	0	0	0
9600 CHARGES FOR SERVICES	38,766	27,381	25,000	25,000
9700 MISC REVENUE	3,824	2,987	4,000	4,000
TOTAL REVENUE	71,338	60,548	63,000	65,900
1000 SALARIES AND EMPLOYEE BENEFITS	396,707	410,054	444,282	461,991
2000 SERVICES AND SUPPLIES	257,161	279,033	223,741	214,061
3000 OTHER CHARGES	0	0	47,444	47,444
4002 F/A BLDGS AND IMPRMTS	1,307	0	0	0
4003 F/A EQUIPMENT	894	9,637	0	0
5000 OTHER FINANCING USES	0	0	0	0
7000 INTRA-FUND TRANSFERS	0	0	0	0
TOTAL EXPENSE	656,069	698,724	715,467	723,496
*** NET COUNTY COST ***	584,731	638,176	652,467	657,596

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
BUDGET FOR THE FISCAL YEAR 1993-1994

FINANCING USES CLASSIFICATION FUND AND DEPARTMENT	ACTUAL 1991-1992	ACTUAL 1992-1993	RECOMMEND 1993-1994	ADOPTED 1993-1994
PUBLIC PROTECTION				
OTHER PROTECTION				
001 2909 RECORDER				
9000 TAXES	187,380	-169,444	0	0
9300 FINES,FORFEITURES AND PENALTY	0	507	0	0
9501 INTERGOVERNMENTAL REV STATE	0	0	0	0
9600 CHARGES FOR SERVICES	865,656	896,007	935,563	935,563
9700 MISC REVENUE	107,686	124,715	114,700	114,700
9800 OTHER FINANCING SOURCES	0	0	0	0
TOTAL REVENUE	1,160,722	851,785	1,050,263	1,050,263
1000 SALARIES AND EMPLOYEE BENEFITS	467,127	516,939	562,209	587,741
2000 SERVICES AND SUPPLIES	287,534	245,484	280,731	268,998
3000 OTHER CHARGES	15	941	56,536	56,536
4002 F/A BLDGS AND IMPRMTS	0	0	0	0
4003 F/A EQUIPMENT	28,451	0	59,000	59,000
TOTAL EXPENSE	783,127	763,364	958,476	972,275
*** NET COUNTY COST ***	-377,595	-88,421	-91,787	-77,988

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
BUDGET FOR THE FISCAL YEAR 1993-1994

FINANCING USES CLASSIFICATION FUND AND DEPARTMENT	ACTUAL 1991-1992	ACTUAL 1992-1993	RECOMMEND 1993-1994	ADOPTED 1993-1994
PUBLIC PROTECTION				
OTHER PROTECTION				
001 2910 ENVIRONMENTAL MANAGEMENT				
9200 LICENSES,PERMITS AND FRANCHISE	1,045,850	1,465,269	1,500,120	1,500,120
9300 FINES,FORFEITURES AND PENALTY	0	0	0	0
9400 REVENUE FROM USE OF MONEY/PROP	0	0	0	0
9501 INTERGOVERNMENTAL REV STATE	24	144,385	289,975	292,475
9600 CHARGES FOR SERVICES	282,620	332,270	268,000	268,000
9700 MISC REVENUE	627,611	777,301	248,475	310,517
9800 OTHER FINANCING SOURCES	0	0	0	0
TOTAL REVENUE	1,956,105	2,719,225	2,306,570	2,371,112
1000 SALARIES AND EMPLOYEE BENEFITS	2,024,752	2,306,469	2,584,877	2,625,427
2000 SERVICES AND SUPPLIES	744,411	1,082,187	501,968	702,654
3000 OTHER CHARGES	3,428	10,358	205,531	232,031
4002 F/A BLDGS AND IMPRMTS	15,139	17,914	0	0
4003 F/A EQUIPMENT	19,874	27,412	0	36,119
5000 OTHER FINANCING USES	25,514	0	0	0
TOTAL EXPENSE	2,833,118	3,444,340	3,292,376	3,596,231
*** NET COUNTY COST ***	877,013	725,115	985,806	1,225,119

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
BUDGET FOR THE FISCAL YEAR 1993-1994

FINANCING USES CLASSIFICATION FUND AND DEPARTMENT	ACTUAL 1991-1992	ACTUAL 1992-1993	RECOMMEND 1993-1994	ADOPTED 1993-1994
PUBLIC PROTECTION				
OTHER PROTECTION				
001 2950 EMERGENCY SERVICES				
9200 LICENSES,PERMITS AND FRANCHISE	0	0	0	0
9300 FINES,FORFEITURES AND PENALTY	0	0	0	0
9501 INTERGOVERNMENTAL REV STATE	0	0	0	0
9502 INTERGOVERNMENTAL REV FEDERAL	32,621	17,387	31,150	31,150
9503 INTERGOVERNMENTAL REV OTHER	5,000	1,000	5,000	5,000
9600 CHARGES FOR SERVICES	26,641	19,455	42,000	42,000
9700 MISC REVENUE	16,878	9	0	0
9800 OTHER FINANCING SOURCES	0	0	0	0
TOTAL REVENUE	81,140	37,851	78,150	78,150
1000 SALARIES AND EMPLOYEE BENEFITS	119,854	46,692	112,679	112,679
2000 SERVICES AND SUPPLIES	102,405	91,562	55,465	63,333
3000 OTHER CHARGES	0	0	50,810	50,810
4002 F/A BLDGS AND IMPRMTS	0	0	0	0
4003 F/A EQUIPMENT	22,394	0	0	0
5000 OTHER FINANCING USES	0	0	0	0
7000 INTRA-FUND TRANSFERS	-10,000	0	-10,000	-10,000
TOTAL EXPENSE	234,653	138,254	208,954	216,822
*** NET COUNTY COST ***	153,513	100,403	130,804	138,672

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
BUDGET FOR THE FISCAL YEAR 1993-1994

FINANCING USES CLASSIFICATION FUND AND DEPARTMENT	ACTUAL 1991-1992	ACTUAL 1992-1993	RECOMMEND 1993-1994	ADOPTED 1993-1994
PUBLIC PROTECTION				
OTHER PROTECTION				
001 3955 INSTITUTIONAL MEDICAL SERVICES				
9700 MISC REVENUE	0	0	0	0
9800 OTHER FINANCING SOURCES	0	3,093	0	0
TOTAL REVENUE	0	3,093	0	0
1000 SALARIES AND EMPLOYEE BENEFITS	0	1,583,625	1,437,879	1,347,084
2000 SERVICES AND SUPPLIES	0	44,398	66,620	66,620
3000 OTHER CHARGES	0	21,423	36,712	140,620
4003 F/A EQUIPMENT	0	3,217	3,500	0
5000 OTHER FINANCING USES	0	2,234	0	0
7000 INTRA-FUND TRANSFERS	0	-30,228	0	-1,554,324
TOTAL EXPENSE	0	1,624,669	1,544,711	0
*** NET COUNTY COST ***	0	1,621,576	1,544,711	0

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
BUDGET FOR THE FISCAL YEAR 1993-1994

FINANCING USES CLASSIFICATION FUND AND DEPARTMENT	ACTUAL 1991-1992	ACTUAL 1992-1993	RECOMMEND 1993-1994	ADOPTED 1993-1994
PUBLIC PROTECTION				
HOSPITAL CARE				
001 4600 INSTITUTIONAL SERVICES				
9700 MISC REVENUE	0	0	0	0
9800 OTHER FINANCING SOURCES	0	0	0	0
TOTAL REVENUE	0	0	0	0
1000 SALARIES AND EMPLOYEE BENEFITS	1,428,170	0	0	0
2000 SERVICES AND SUPPLIES	89,338	0	0	0
3000 OTHER CHARGES	0	0	0	0
4003 F/A EQUIPMENT	3,618	0	0	0
5000 OTHER FINANCING USES	0	0	0	0
7000 INTRA-FUND TRANSFERS	16,795	0	0	0
TOTAL EXPENSE	1,537,921	0	0	0
*** NET COUNTY COST ***	1,537,921	0	0	0

PUBLIC WAYS AND FACILITIES

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
BUDGET FOR THE FISCAL YEAR 1993-1994

FINANCING USES CLASSIFICATION FUND AND DEPARTMENT	ACTUAL 1991-1992	ACTUAL 1992-1993	RECOMMEND 1993-1994	ADOPTED 1993-1994
PUBLIC WAYS & FAC				
OTHER PROTECTION				
012 2903 FISH & GAME				
9300 FINES,FORFEITURES AND PENALTY	4,933	8,647	4,900	4,900
9400 REVENUE FROM USE OF MONEY/PROP	2,914	2,620	1,600	1,600
9502 INTERGOVERNMENTAL REV FEDERAL	0	0	0	0
9600 CHARGES FOR SERVICES	134	0	409	409
TOTAL REVENUE	7,981	11,267	6,909	6,909
1000 SALARIES AND EMPLOYEE BENEFITS	0	0	0	0
2000 SERVICES AND SUPPLIES	0	0	0	0
3000 OTHER CHARGES	19,284	13,457	6,909	11,921
4003 F/A EQUIPMENT	0	0	0	0
TOTAL EXPENSE	19,284	13,457	6,909	11,921
*** NET COUNTY COST ***	11,303	2,190	0	5,012

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
BUDGET FOR THE FISCAL YEAR 1993-1994

FINANCING USES CLASSIFICATION FUND AND DEPARTMENT	ACTUAL 1991-1992	ACTUAL 1992-1993	RECOMMEND 1993-1994	ADOPTED 1993-1994
PUBLIC WAYS & FAC				
PUBLIC WAYS				
101 3010 TRANSPORTATION DEPARTMENT				
9000 TAXES	910,018	788,522	680,943	958,000
9200 LICENSES,PERMITS AND FRANCHISE	50,256	30,911	28,000	28,000
9300 FINES,FORFEITURES AND PENALTY	55,155	0	0	0
9400 REVENUE FROM USE OF MONEY/PROP	206,511	177,247	151,480	151,480
9501 INTERGOVERNMENTAL REV STATE	4,739,435	4,656,180	4,969,148	5,435,050
9502 INTERGOVERNMENTAL REV FEDERAL	0	267,331	60,000	346,585
9503 INTERGOVERNMENTAL REV OTHER	0	0	0	0
9600 CHARGES FOR SERVICES	782,898	697,420	489,480	616,480
9700 MISC REVENUE	145,115	159,430	200,000	174,814
9800 OTHER FINANCING SOURCES	20,324	294,648	20,000	20,000
TOTAL REVENUE	6,909,712	7,071,689	6,599,051	7,730,409
1000 SALARIES AND EMPLOYEE BENEFITS	3,452,049	3,894,575	4,146,594	4,149,136
2000 SERVICES AND SUPPLIES	2,619,772	3,387,244	1,919,168	3,072,511
3000 OTHER CHARGES	151,740	139,035	231,207	156,207
4002 F/A BLDGS AND IMPRMTS	6,834	0	42,000	0
4003 F/A EQUIPMENT	435,341	145,113	412,540	63,140
5000 OTHER FINANCING USES	115,780	45,448	0	0
TOTAL EXPENSE	6,781,516	7,611,415	6,751,509	7,440,994
*** NET COUNTY COST ***	-128,196	539,726	152,458	-289,415

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
BUDGET FOR THE FISCAL YEAR 1993-1994

FINANCING USES CLASSIFICATION FUND AND DEPARTMENT	ACTUAL 1991-1992	ACTUAL 1992-1993	RECOMMEND 1993-1994	ADOPTED 1993-1994
PUBLIC WAYS & FAC				
PUBLIC WAYS				
367 3046 RIDESHARING PROGRAM				
9501 INTERGOVERNMENTAL REV STATE	0	0	0	16,222
9502 INTERGOVERNMENTAL REV FEDERAL	124,756	421,122	369,312	447,163
9503 INTERGOVERNMENTAL REV OTHER	20,341	4,822	64,000	118,000
9600 CHARGES FOR SERVICES	0	0	0	0
9700 MISC REVENUE	935	3,170	1,200	2,865
TOTAL REVENUE	146,032	429,114	434,512	584,250
1000 SALARIES AND EMPLOYEE BENEFITS	135,286	190,896	271,451	276,451
2000 SERVICES AND SUPPLIES	70,940	93,197	152,861	270,248
3000 OTHER CHARGES	9,979	16,911	10,200	10,200
4003 F/A EQUIPMENT	6,370	13,778	0	14,500
TOTAL EXPENSE	222,575	314,782	434,512	571,399
*** NET COUNTY COST ***	76,543	-114,332	0	-12,851

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
BUDGET FOR THE FISCAL YEAR 1993-1994

FINANCING USES CLASSIFICATION FUND AND DEPARTMENT	ACTUAL 1991-1992	ACTUAL 1992-1993	RECOMMEND 1993-1994	ADOPTED 1993-1994
PUBLIC WAYS & FAC				
PUBLIC WAYS				
364 3060 COMM BLOCK GRANT PROGRAM				
9501 INTERGOVERNMENTAL REV STATE	8,000	4,850	0	0
9502 INTERGOVERNMENTAL REV FEDERAL	0	0	0	0
9700 MISC REVENUE	0	25,000	0	0
9800 OTHER FINANCING SOURCES	80	0	0	0
TOTAL REVENUE	8,080	29,850	0	0
1000 SALARIES AND EMPLOYEE BENEFITS	0	4,083	0	0
2000 SERVICES AND SUPPLIES	8,080	25,767	0	0
5000 OTHER FINANCING USES	0	0	0	0
TOTAL EXPENSE	8,080	29,850	0	0
*** NET COUNTY COST ***	0	0	0	0

HEALTH AND SANITATION

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
BUDGET FOR THE FISCAL YEAR 1993-1994

FINANCING USES CLASSIFICATION FUND AND DEPARTMENT	ACTUAL 1991-1992	ACTUAL 1992-1993	RECOMMEND 1993-1994	ADOPTED 1993-1994
HEALTH & SANITATION				
HEALTH				
001 3500 HEALTH AND SOCIAL SERVICES				
9200 LICENSES,PERMITS AND FRANCHISE	0	15,901	13,500	16,562
9300 FINES,FORFEITURES AND PENALTY	0	871,561	805,000	805,000
9400 REVENUE FROM USE OF MONEY/PROP	0	15,968	15,800	15,800
9501 INTERGOVERNMENTAL REV STATE	0	21,386,478	23,412,718	23,595,572
9502 INTERGOVERNMENTAL REV FEDERAL	0	1,824,752	2,386,001	2,780,215
9503 INTERGOVERNMENTAL REV OTHER	0	41,398	30,000	30,000
9600 CHARGES FOR SERVICES	0	2,040,346	1,842,330	2,211,800
9700 MISC REVENUE	0	117,300	62,000	63,877
9800 OTHER FINANCING SOURCES	0	22,716	122,435	101,928
TOTAL REVENUE	0	26,336,420	28,689,784	29,620,754
1000 SALARIES AND EMPLOYEE BENEFITS	0	10,641,632	12,371,691	12,002,933
2000 SERVICES AND SUPPLIES	0	8,879,329	8,451,451	8,412,119
3000 OTHER CHARGES	0	14,304,659	13,695,026	13,343,158
4002 F/A BLDGS AND IMPRMTS	0	6,012	0	0
4003 F/A EQUIPMENT	0	68,267	135,024	144,943
5000 OTHER FINANCING USES	0	372,591	269,598	225,848
7000 INTRA-FUND TRANSFERS	0	217,207	1,177,038	1,177,038
TOTAL EXPENSE	0	34,489,697	36,099,828	35,306,039
*** NET COUNTY COST ***	0	8,153,277	7,410,044	5,685,285

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
BUDGET FOR THE FISCAL YEAR 1993-1994

FINANCING USES CLASSIFICATION FUND AND DEPARTMENT	ACTUAL 1991-1992	ACTUAL 1992-1993	RECOMMEND 1993-1994	ADOPTED 1993-1994
HEALTH & SANITATION				
HEALTH				
001 4500 HEALTH SERVICES DEPARTMENT				
9200 LICENSES,PERMITS AND FRANCHISE	14,241	0	0	0
9300 FINES,FORFEITURES AND PENALTY	671,622	0	0	0
9400 REVENUE FROM USE OF MONEY/PROP	15,912	0	0	0
9501 INTERGOVERNMENTAL REV STATE	20,977,770	0	0	0
9502 INTERGOVERNMENTAL REV FEDERAL	1,509,721	0	0	0
9503 INTERGOVERNMENTAL REV OTHER	44,386	0	0	0
9600 CHARGES FOR SERVICES	1,338,083	0	0	0
9700 MISC REVENUE	86,213	0	0	0
9800 OTHER FINANCING SOURCES	109,772	0	0	0
TOTAL REVENUE	24,767,720	0	0	0
1000 SALARIES AND EMPLOYEE BENEFITS	10,483,034	0	0	0
2000 SERVICES AND SUPPLIES	8,951,991	0	0	0
3000 OTHER CHARGES	10,783,550	0	0	0
4002 F/A BLDGS AND IMPRMTS	13,751	0	0	0
4003 F/A EQUIPMENT	117,064	0	0	0
5000 OTHER FINANCING USES	444,563	0	0	0
7000 INTRA-FUND TRANSFERS	-261,338	0	0	0
TOTAL EXPENSE	30,532,615	0	0	0
*** NET COUNTY COST ***	5,764,895	0	0	0

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
BUDGET FOR THE FISCAL YEAR 1993-1994

FINANCING USES CLASSIFICATION FUND AND DEPARTMENT	ACTUAL 1991-1992	ACTUAL 1992-1993	RECOMMEND 1993-1994	ADOPTED 1993-1994
HEALTH & SANITATION				
HEALTH				
361 4060 RURAL HEALTH SERVICES				
9400 REVENUE FROM USE OF MONEY/PROP	0	0	0	0
9501 INTERGOVERNMENTAL REV STATE	0	0	0	0
TOTAL REVENUE	0	0	0	0
1000 SALARIES AND EMPLOYEE BENEFITS	0	0	0	0
2000 SERVICES AND SUPPLIES	124	0	0	0
3000 OTHER CHARGES	0	0	0	0
4002 F/A BLDGS AND IMPRMTS	0	0	0	0
4003 F/A EQUIPMENT	0	0	0	0
5000 OTHER FINANCING USES	0	0	0	0
TOTAL EXPENSE	124	0	0	0
*** NET COUNTY COST ***	124	0	0	0

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
BUDGET FOR THE FISCAL YEAR 1993-1994

FINANCING USES CLASSIFICATION FUND AND DEPARTMENT	ACTUAL 1991-1992	ACTUAL 1992-1993	RECOMMEND 1993-1994	ADOPTED 1993-1994
HEALTH & SANITATION				
HEALTH				
363 4405 RURAL HLTH SVCES 91/92				
9400 REVENUE FROM USE OF MONEY/PROP	27,531	10,787	0	0
9501 INTERGOVERNMENTAL REV STATE	943,283	0	0	0
9700 MISC REVENUE	624	-624	0	0
TOTAL REVENUE	971,438	10,163	0	0
3000 OTHER CHARGES	617,962	0	0	0
4002 F/A BLDGS AND IMPRMTS	0	0	0	0
5000 OTHER FINANCING USES	353,476	0	0	0
TOTAL EXPENSE	971,438	0	0	0
*** NET COUNTY COST ***	0	-10,163	0	0

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
BUDGET FOR THE FISCAL YEAR 1993-1994

FINANCING USES CLASSIFICATION FUND AND DEPARTMENT	ACTUAL 1991-1992	ACTUAL 1992-1993	RECOMMEND 1993-1994	ADOPTED 1993-1994
HEALTH & SANITATION				
HOSPITAL CARE				
366 3960 RURAL HEALTH SERVICES				
9400 REVENUE FROM USE OF MONEY/PROP	0	36,788	15,000	0
9501 INTERGOVERNMENTAL REV STATE	0	100,485	390,264	0
TOTAL REVENUE	0	137,273	405,264	0
2000 SERVICES AND SUPPLIES	0	0	0	0
3000 OTHER CHARGES	0	57,813	373,208	0
5000 OTHER FINANCING USES	0	89,335	32,056	0
TOTAL EXPENSE	0	147,148	405,264	0
*** NET COUNTY COST ***	0	9,875	0	0

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
BUDGET FOR THE FISCAL YEAR 1993-1994

FINANCING USES CLASSIFICATION FUND AND DEPARTMENT	ACTUAL 1991-1992	ACTUAL 1992-1993	RECOMMEND 1993-1994	ADOPTED 1993-1994
HEALTH & SANITATION				
HEALTH				
380 3965 RURAL HEALTH SERVICES 93/94				
9400 REVENUE FROM USE OF MONEY/PROP	0	0	0	15,000
9501 INTERGOVERNMENTAL REV STATE	0	0	162,634	409,870
TOTAL REVENUE	0	0	162,634	424,870
1000 SALARIES AND EMPLOYEE BENEFITS	0	0	0	0
3000 OTHER CHARGES	0	0	155,483	392,814
5000 OTHER FINANCING USES	0	0	7,151	32,056
TOTAL EXPENSE	0	0	162,634	424,870
*** NET COUNTY COST ***	0	0	0	0

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
BUDGET FOR THE FISCAL YEAR 1993-1994

FINANCING USES CLASSIFICATION FUND AND DEPARTMENT	ACTUAL 1991-1992	ACTUAL 1992-1993	RECOMMEND 1993-1994	ADOPTED 1993-1994
HEALTH & SANITATION				
HOSPITAL CARE				
390 3950 TOBACCO PREVENTION AND EDUCATN				
9400 REVENUE FROM USE OF MONEY/PROP	0	13,361	0	0
9501 INTERGOVERNMENTAL REV STATE	0	540,005	347,268	347,268
9600 CHARGES FOR SERVICES	0	18,490	48,520	48,520
9700 MISC REVENUE	0	54,010	0	0
9800 OTHER FINANCING SOURCES	0	29,181	0	0
TOTAL REVENUE	0	655,047	395,788	395,788
1000 SALARIES AND EMPLOYEE BENEFITS	0	153,042	157,349	157,349
2000 SERVICES AND SUPPLIES	0	221,803	221,876	175,938
3000 OTHER CHARGES	0	7,191	16,563	16,563
5000 OTHER FINANCING USES	0	0	0	45,938
7000 INTRA-FUND TRANSFERS	0	883	0	0
TOTAL EXPENSE	0	382,919	395,788	395,788
*** NET COUNTY COST ***	0	-272,128	0	0

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
BUDGET FOR THE FISCAL YEAR 1993-1994

FINANCING USES CLASSIFICATION FUND AND DEPARTMENT	ACTUAL 1991-1992	ACTUAL 1992-1993	RECOMMEND 1993-1994	ADOPTED 1993-1994
HEALTH & SANITATION				
HEALTH				
390 4450 TOBACCO PREVENTION & EDUCATION				
9400 REVENUE FROM USE OF MONEY/PROP	0	0	0	0
9501 INTERGOVERNMENTAL REV STATE	470,273	0	0	0
9700 MISC REVENUE	29,058	0	0	0
9800 OTHER FINANCING SOURCES	0	0	0	0
TOTAL REVENUE	499,331	0	0	0
1000 SALARIES AND EMPLOYEE BENEFITS	89,942	0	0	0
2000 SERVICES AND SUPPLIES	291,454	45	0	0
3000 OTHER CHARGES	44,558	0	0	0
4003 F/A EQUIPMENT	0	0	0	0
5000 OTHER FINANCING USES	0	0	0	0
7000 INTRA-FUND TRANSFERS	2,241	0	0	0
TOTAL EXPENSE	428,195	45	0	0
*** NET COUNTY COST ***	-71,136	45	0	0

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
BUDGET FOR THE FISCAL YEAR 1993-1994

FINANCING USES CLASSIFICATION FUND AND DEPARTMENT	ACTUAL 1991-1992	ACTUAL 1992-1993	RECOMMEND 1993-1994	ADOPTED 1993-1994
HEALTH & SANITATION				
HEALTH				
391 4400 RURAL HLTH SVCES 90/91				
9400 REVENUE FROM USE OF MONEY/PROP	253	-9,572	0	0
9501 INTERGOVERNMENTAL REV STATE	0	0	0	0
9700 MISC REVENUE	0	0	0	0
9800 OTHER FINANCING SOURCES	0	0	0	0
TOTAL REVENUE	253	-9,572	0	0
2000 SERVICES AND SUPPLIES	0	0	0	0
3000 OTHER CHARGES	0	27,785	0	0
4002 F/A BLDGS AND IMPRMTS	0	0	0	0
5000 OTHER FINANCING USES	0	0	0	0
TOTAL EXPENSE	0	27,785	0	0
*** NET COUNTY COST ***	-253	37,357	0	0

PUBLIC ASSISTANCE

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
BUDGET FOR THE FISCAL YEAR 1993-1994

FINANCING USES CLASSIFICATION FUND AND DEPARTMENT	ACTUAL 1991-1992	ACTUAL 1992-1993	RECOMMEND 1993-1994	ADOPTED 1993-1994
PUBLIC ASSISTANCE				
ADMINISTRATION				
001 3500 HEALTH AND SOCIAL SERVICES				
9300 FINES,FORFEITURES AND PENALTY	0	17,592	0	0
9501 INTERGOVERNMENTAL REV STATE	0	45,354,625	50,001,983	48,411,842
9502 INTERGOVERNMENTAL REV FEDERAL	0	35,226,734	37,860,238	36,649,759
9503 INTERGOVERNMENTAL REV OTHER	0	17,191,314	19,240,804	19,240,804
9600 CHARGES FOR SERVICES	0	381,259	671,564	671,564
9700 MISC REVENUE	0	2,397	2,700	2,700
9800 OTHER FINANCING SOURCES	0	0	0	0
TOTAL REVENUE	0	98,173,921	107,777,289	104,976,669
1000 SALARIES AND EMPLOYEE BENEFITS	0	16,253,881	16,595,802	17,680,645
2000 SERVICES AND SUPPLIES	0	4,485,510	5,156,333	4,995,458
3000 OTHER CHARGES	0	91,273,826	98,268,201	93,741,583
4003 F/A EQUIPMENT	0	61,431	223,327	151,591
5000 OTHER FINANCING USES	0	53,579	0	0
7000 INTRA-FUND TRANSFERS	0	-288,503	-1,237,038	-1,177,038
TOTAL EXPENSE	0	111,839,724	119,006,625	115,392,239
*** NET COUNTY COST ***	0	13,665,803	11,229,336	10,415,570

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
BUDGET FOR THE FISCAL YEAR 1993-1994

FINANCING USES CLASSIFICATION FUND AND DEPARTMENT	ACTUAL 1991-1992	ACTUAL 1992-1993	RECOMMEND 1993-1994	ADOPTED 1993-1994
PUBLIC ASSISTANCE				
ADMINISTRATION				
001 5000 WELFARE				
9501 INTERGOVERNMENTAL REV STATE	45,177,186	0	0	0
9502 INTERGOVERNMENTAL REV FEDERAL	34,989,433	0	0	0
9600 CHARGES FOR SERVICES	184,291	0	0	0
9700 MISC REVENUE	1,343	0	0	0
TOTAL REVENUE	80,352,253	0	0	0
1000 SALARIES AND EMPLOYEE BENEFITS	14,228,133	0	0	0
2000 SERVICES AND SUPPLIES	4,261,812	0	0	0
3000 OTHER CHARGES	74,205,995	0	0	0
4002 F/A BLDGS AND IMPRMTS	0	0	0	0
4003 F/A EQUIPMENT	144,997	0	0	0
5000 OTHER FINANCING USES	0	0	0	0
7000 INTRA-FUND TRANSFERS	0	0	0	0
TOTAL EXPENSE	92,840,937	0	0	0
*** NET COUNTY COST ***	12,488,684	0	0	0

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
BUDGET FOR THE FISCAL YEAR 1993-1994

FINANCING USES CLASSIFICATION FUND AND DEPARTMENT	ACTUAL 1991-1992	ACTUAL 1992-1993	RECOMMEND 1993-1994	ADOPTED 1993-1994
PUBLIC ASSISTANCE				
ADMINISTRATION				
001 5410 SENIOR PROGRAMS				
2000 SERVICES AND SUPPLIES	0	0	0	0
3000 OTHER CHARGES	24,577	30,324	0	0
TOTAL EXPENSE	24,577	30,324	0	0
*** NET COUNTY COST ***	24,577	30,324	0	0

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
BUDGET FOR THE FISCAL YEAR 1993-1994

FINANCING USES CLASSIFICATION FUND AND DEPARTMENT	ACTUAL 1991-1992	ACTUAL 1992-1993	RECOMMEND 1993-1994	ADOPTED 1993-1994
PUBLIC ASSISTANCE				
ADMINISTRATION				
001 5420 CHILD ABUSE PREV.				
9501 INTERGOVERNMENTAL REV STATE	116,803	0	0	0
9502 INTERGOVERNMENTAL REV FEDERAL	0	0	0	0
9600 CHARGES FOR SERVICES	56,979	0	0	0
9700 MISC REVENUE	0	0	0	0
TOTAL REVENUE	173,782	0	0	0
2000 SERVICES AND SUPPLIES	174,508	0	0	0
TOTAL EXPENSE	174,508	0	0	0
*** NET COUNTY COST ***	726	0	0	0

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
BUDGET FOR THE FISCAL YEAR 1993-1994

FINANCING USES CLASSIFICATION FUND AND DEPARTMENT	ACTUAL 1991-1992	ACTUAL 1992-1993	RECOMMEND 1993-1994	ADOPTED 1993-1994
PUBLIC ASSISTANCE				
GENERAL RELIEF				
001 5460 IND BURIAL VETS CEM CARE				
9700 MISC REVENUE	1,067	3,980	4,000	4,000
TOTAL REVENUE	1,067	3,980	4,000	4,000
2000 SERVICES AND SUPPLIES	0	0	0	0
3000 OTHER CHARGES	22,917	22,352	19,500	19,500
TOTAL EXPENSE	22,917	22,352	19,500	19,500
*** NET COUNTY COST ***	21,850	18,372	15,500	15,500

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
BUDGET FOR THE FISCAL YEAR 1993-1994

[illegible]	ACTUAL 1991-1992	ACTUAL 1992-1993	RECOMMEND 1993-1994	ADOPTED 1993-1994
[illegible]				
[illegible]				
[illegible]				
[illegible]	47,516	52,125	44,552	44,552
[illegible]	0	0	0	0
[illegible]	47,516	52,125	44,552	44,552
[illegible]	155,357	158,077	155,710	155,710
[illegible]	30,965	28,994	29,717	31,579
[illegible]	0	0	15,228	15,228
[illegible]	0	0	0	0
[illegible]	186,322	187,071	200,655	202,517
*** [illegible] ***	138,806	134,946	156,103	157,965

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
BUDGET FOR THE FISCAL YEAR 1993-1994

FINANCING USES CLASSIFICATION FUND AND DEPARTMENT	ACTUAL 1991-1992	ACTUAL 1992-1993	RECOMMEND 1993-1994	ADOPTED 1993-1994
PUBLIC ASSISTANCE				
OTHER ASSISTANCE				
001 1645 G A WORK PROJECT				
2000 SERVICES AND SUPPLIES	219,023	0	0	0
TOTAL EXPENSE	219,023	0	0	0
*** NET COUNTY COST ***	219,023	0	0	0

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
BUDGET FOR THE FISCAL YEAR 1993-1994

FINANCING USES CLASSIFICATION FUND AND DEPARTMENT	ACTUAL 1991-1992	ACTUAL 1992-1993	RECOMMEND 1993-1994	ADOPTED 1993-1994
PUBLIC ASSISTANCE				
OTHER ASSISTANCE				
282 5907 STORM/FLOOD LOCAL RELIEF				
9400 REVENUE FROM USE OF MONEY/PROP	3,781	4,500	0	0
9501 INTERGOVERNMENTAL REV STATE	0	0	0	0
9502 INTERGOVERNMENTAL REV FEDERAL	0	0	0	0
9700 MISC REVENUE	0	0	0	0
9800 OTHER FINANCING SOURCES	0	0	0	0
TOTAL REVENUE	3,781	4,500	0	0
2000 SERVICES AND SUPPLIES	0	0	0	0
3000 OTHER CHARGES	0	0	0	0
5000 OTHER FINANCING USES	0	0	0	0
TOTAL EXPENSE	0	0	0	0
*** NET COUNTY COST ***	-3,781	-4,500	0	0

EDUCATION

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
BUDGET FOR THE FISCAL YEAR 1993-1994

FINANCING USES CLASSIFICATION FUND AND DEPARTMENT	ACTUAL 1991-1992	ACTUAL 1992-1993	RECOMMEND 1993-1994	ADOPTED 1993-1994
EDUCATION				
LIBRARY SERVICES				
001 6060 LIBRARY GENERAL FUND SHARE				
1000 SALARIES AND EMPLOYEE BENEFITS	82,009	88,054	89,556	89,556
2000 SERVICES AND SUPPLIES	1,814	0	0	0
TOTAL EXPENSE	83,823	88,054	89,556	89,556
*** NET COUNTY COST ***	83,823	88,054	89,556	89,556

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
BUDGET FOR THE FISCAL YEAR 1993-1994

FINANCING USES CLASSIFICATION FUND AND DEPARTMENT	ACTUAL 1991-1992	ACTUAL 1992-1993	RECOMMEND 1993-1994	ADOPTED 1993-1994
EDUCATION				
LIBRARY SERVICES				
004 6300 LIBRARY				
9000 TAXES	3,074,602	2,863,119	2,002,214	1,891,743
9400 REVENUE FROM USE OF MONEY/PROP	98,104	82,692	60,000	60,000
9501 INTERGOVERNMENTAL REV STATE	205,484	217,924	236,088	231,000
9503 INTERGOVERNMENTAL REV OTHER	339,350	243,581	302,021	302,021
9600 CHARGES FOR SERVICES	1,999,636	2,214,963	2,093,000	2,107,000
9700 MISC REVENUE	110,691	220,100	700,000	659,000
9800 OTHER FINANCING SOURCES	398,744	354,217	400,000	373,708
TOTAL REVENUE	6,226,611	6,196,596	5,793,323	5,624,472
1000 SALARIES AND EMPLOYEE BENEFITS	3,370,545	3,974,110	3,477,638	3,515,422
2000 SERVICES AND SUPPLIES	2,309,138	1,974,569	2,099,807	2,154,859
3000 OTHER CHARGES	339,459	433,200	377,886	377,886
4002 F/A BLDGS AND IMPRMTS	13,247	19,735	0	0
4003 F/A EQUIPMENT	301,719	173,733	65,091	165,091
5000 OTHER FINANCING USES	0	0	0	0
TOTAL EXPENSE	6,334,108	6,575,347	6,020,422	6,213,258
*** NET COUNTY COST ***	107,497	378,751	227,099	588,786

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
BUDGET FOR THE FISCAL YEAR 1993-1994

FINANCING USES CLASSIFICATION FUND AND DEPARTMENT	ACTUAL 1991-1992	ACTUAL 1992-1993	RECOMMEND 1993-1994	ADOPTED 1993-1994
EDUCATION				
AGRICULTURAL EDU				
001 6200 COOPERATIVE EXT SVCE				
9600 CHARGES FOR SERVICES	2,920	2,920	2,500	2,500
9700 MISC REVENUE	0	0	0	0
TOTAL REVENUE	2,920	2,920	2,500	2,500
1000 SALARIES AND EMPLOYEE BENEFITS	79,855	66,605	58,834	58,834
2000 SERVICES AND SUPPLIES	31,992	30,064	36,855	36,855
3000 OTHER CHARGES	0	0	21,423	21,423
4003 F/A EQUIPMENT	0	0	0	0
TOTAL EXPENSE	111,847	96,669	117,112	117,112
*** NET COUNTY COST ***	108,927	93,749	114,612	114,612

RECREATION AND CULTURAL SERVICE

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
BUDGET FOR THE FISCAL YEAR 1993-1994

FINANCING USES CLASSIFICATION FUND AND DEPARTMENT	ACTUAL 1991-1992	ACTUAL 1992-1993	RECOMMEND 1993-1994	ADOPTED 1993-1994
REC & CULTURAL SVCES				
RECREATION FAC				
016 7000 PARKS & RECREATION				
9000 TAXES	296,192	276,831	279,902	279,902
9300 FINES,FORFEITURES AND PENALTY	10	0	0	0
9400 REVENUE FROM USE OF MONEY/PROP	14,563	12,756	12,700	12,700
9501 INTERGOVERNMENTAL REV STATE	14,311	13,324	8,252	8,252
9600 CHARGES FOR SERVICES	266,607	268,659	303,581	303,581
9700 MISC REVENUE	22,033	39,910	18,185	18,185
9800 OTHER FINANCING SOURCES	0	0	20,095	20,095
TOTAL REVENUE	613,716	611,480	642,715	642,715
1000 SALARIES AND EMPLOYEE BENEFITS	423,011	450,608	445,611	445,611
2000 SERVICES AND SUPPLIES	152,178	173,745	152,522	152,522
3000 OTHER CHARGES	45,871	15,546	44,582	44,582
4002 F/A BLDGS AND IMPRMTS	0	0	0	0
4003 F/A EQUIPMENT	8,967	2,918	0	0
5000 OTHER FINANCING USES	0	0	0	0
7000 INTRA-FUND TRANSFERS	0	0	0	0
TOTAL EXPENSE	630,027	642,817	642,715	642,715
*** NET COUNTY COST ***	16,311	31,337	0	0

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
BUDGET FOR THE FISCAL YEAR 1993-1994

FINANCING USES CLASSIFICATION FUND AND DEPARTMENT	ACTUAL 1991-1992	ACTUAL 1992-1993	RECOMMEND 1993-1994	ADOPTED 1993-1994
REC & CULTURAL SVCES				
RECREATION FAC				
309 7030 PARKS PROJECT				
9501 INTERGOVERNMENTAL REV STATE	541,000	229,135	484,180	530,760
9600 CHARGES FOR SERVICES	0	0	0	0
TOTAL REVENUE	541,000	229,135	484,180	530,760
2000 SERVICES AND SUPPLIES	0	0	0	0
3000 OTHER CHARGES	0	23,570	0	0
4002 F/A BLDGS AND IMPRMTS	543,440	210,516	484,180	484,180
TOTAL EXPENSE	543,440	234,086	484,180	484,180
*** NET COUNTY COST ***	2,440	4,951	0	-46,580

DEBT SERVICE

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
BUDGET FOR THE FISCAL YEAR 1993-1994

FINANCING USES CLASSIFICATION FUND AND DEPARTMENT	ACTUAL 1991-1992	ACTUAL 1992-1993	RECOMMEND 1993-1994	ADOPTED 1993-1994
DEBT SERVICE				
RETIRE-L/TERM DEBT				
300 8000 DEBT SERVICE				
9000 TAXES	410,192	404,607	422,250	422,250
9400 REVENUE FROM USE OF MONEY/PROP	13,188	11,464	7,000	7,000
9501 INTERGOVERNMENTAL REV STATE	13,562	12,426	0	0
TOTAL REVENUE	436,942	428,497	429,250	429,250
2000 SERVICES AND SUPPLIES	1,069	847	500	500
3000 OTHER CHARGES	460,250	444,500	428,750	428,750
TOTAL EXPENSE	461,319	445,347	429,250	429,250
*** NET COUNTY COST ***	24,377	16,850	0	0

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
BUDGET FOR THE FISCAL YEAR 1993-1994

FINANCING USES CLASSIFICATION FUND AND DEPARTMENT	ACTUAL 1991-1992	ACTUAL 1992-1993	RECOMMEND 1993-1994	ADOPTED 1993-1994
DEBT SERVICE				
RETIRE-L/TERM DEBT				
305 8005 UNFUNDED LIABILITIES				
9000 TAXES	0	0	0	0
9400 REVENUE FROM USE OF MONEY/PROP	63,182	98,940	0	0
9800 OTHER FINANCING SOURCES	300,000	0	0	0
TOTAL REVENUE	363,182	98,940	0	0
1000 SALARIES AND EMPLOYEE BENEFITS	0	0	0	0
5000 OTHER FINANCING USES	0	37,000	0	834,434
TOTAL EXPENSE	0	37,000	0	834,434
*** NET COUNTY COST ***	-363,182	-61,940	0	834,434

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
BUDGET FOR THE FISCAL YEAR 1993-1994

FINANCING USES CLASSIFICATION FUND AND DEPARTMENT	ACTUAL 1991-1992	ACTUAL 1992-1993	RECOMMEND 1993-1994	ADOPTED 1993-1994
DEBT SERVICE				
RETIRE-L/TERM DEBT				
302 8009 CEN SOL FIN AUTH				
9400 REVENUE FROM USE OF MONEY/PROP	48	2	0	0
9700 MISC REVENUE	0	0	0	0
9800 OTHER FINANCING SOURCES	0	0	0	0
TOTAL REVENUE	48	2	0	0
2000 SERVICES AND SUPPLIES	0	0	0	0
3000 OTHER CHARGES	0	0	0	0
5000 OTHER FINANCING USES	0	736	0	0
TOTAL EXPENSE	0	736	0	0
*** NET COUNTY COST ***	-48	734	0	0

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
BUDGET FOR THE FISCAL YEAR 1993-1994

FINANCING USES CLASSIFICATION FUND AND DEPARTMENT	ACTUAL 1991-1992	ACTUAL 1992-1993	RECOMMEND 1993-1994	ADOPTED 1993-1994
DEBT SERVICE				
RETIRE-L/TERM DEBT				
303 8010 SOL CTY BLDG CORP DEBT SV				
9000 TAXES	0	0	0	0
9300 FINES,FORFEITURES AND PENALTY	0	855,000	1,200,000	1,200,000
9400 REVENUE FROM USE OF MONEY/PROP	964,275	112,249	235,000	235,000
9700 MISC REVENUE	673,755	0	0	0
9800 OTHER FINANCING SOURCES	1,446,912	1,545,000	1,144,534	1,144,534
TOTAL REVENUE	3,084,942	2,512,249	2,579,534	2,579,534
2000 SERVICES AND SUPPLIES	20,343	8,596	25,000	25,000
3000 OTHER CHARGES	45,805,408	2,919,976	3,941,919	3,941,919
TOTAL EXPENSE	45,825,751	2,928,572	3,966,919	3,966,919
*** NET COUNTY COST ***	42,740,809	416,323	1,387,385	1,387,385

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
BUDGET FOR THE FISCAL YEAR 1993-1994

FINANCING USES CLASSIFICATION FUND AND DEPARTMENT	ACTUAL 1991-1992	ACTUAL 1992-1993	RECOMMEND 1993-1994	ADOPTED 1993-1994
DEBT SERVICE				
RETIRE-L/TERM DEBT				
304 8011 CAP ASSETS FIN-DEBT SVCE				
9400 REVENUE FROM USE OF MONEY/PROP	1,867,900	1,897,523	1,900,000	900,000
9800 OTHER FINANCING SOURCES	221	0	0	0
TOTAL REVENUE	1,868,121	1,897,523	1,900,000	900,000
2000 SERVICES AND SUPPLIES	3,257	3,242	3,500	3,500
3000 OTHER CHARGES	1,637,610	1,637,610	1,637,610	1,637,610
5000 OTHER FINANCING USES	0	0	0	0
TOTAL EXPENSE	1,640,867	1,640,852	1,641,110	1,641,110
*** NET COUNTY COST ***	-227,254	-256,671	-258,890	741,110

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
BUDGET FOR THE FISCAL YEAR 1993-1994

FINANCING USES CLASSIFICATION FUND AND DEPARTMENT	ACTUAL 1991-1992	ACTUAL 1992-1993	RECOMMEND 1993-1994	ADOPTED 1993-1994
DEBT SERVICE				
RETIRE-L/TERM DEBT				
307 8012 SOL FIN AUTH #3 DEBT SERV				
9400 REVENUE FROM USE OF MONEY/PROP	26	1	0	0
9600 CHARGES FOR SERVICES	0	0	0	0
9700 MISC REVENUE	0	0	0	0
9800 OTHER FINANCING SOURCES	0	0	0	0
TOTAL REVENUE	26	1	0	0
2000 SERVICES AND SUPPLIES	0	0	0	0
3000 OTHER CHARGES	0	0	0	0
5000 OTHER FINANCING USES	0	375	0	0
TOTAL EXPENSE	0	375	0	0
*** NET COUNTY COST ***	-26	374	0	0

INTERNAL SERVICE FUNDS

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 10
OPERATION OF INTERNAL SERVICE FUND
OPERATIONAL STATEMENT
FOR FISCAL YEAR 1993-1994

OPERATING DETAIL	ACTUAL 1991-1992	ACTUAL 1992-1993	RECOMMEND 1993-1994	ADOPTED 1993-1994
011 COMMUNICATIONS - ISF				
COMMUNICATIONS				
CHARGES FOR SERVICES	1,765,632	1,643,798	1,668,496	1,668,496
TOTAL OPERATING REVENUE	1,765,632	1,643,798	1,668,496	1,668,496
SALARIES AND EMPLOYEE BENEFITS	531,449	499,297	530,954	530,954
MAINTENANCE	44,300	90,518	45,200	45,200
MATERIALS AND SUPPLIES	12,184	6,282	51,880	51,880
INSURANCE	10,763	1,808	3,829	3,829
RENT,UTILITIES & OTHER	1,087,025	941,809	1,102,493	1,102,493
DEPRECIATION	123,346	131,590	131,590	131,590
TOTAL OPERATING EXPENSE	1,809,067	1,671,304	1,865,946	1,865,946
* NET OPERATING INCOME (LOSS) *	-43,435	-27,506	-197,450	-197,450
INTEREST REVENUE	25,396	32,671	25,000	25,000
OPERATING GRANTS	6,466	4,006	7,000	7,000
OPERATING TRANSFERS IN	0	0	0	0
SALE OF FIXED ASSETS	0	350	0	0
TOTAL NON-OPERATING REVENUE	31,862	37,027	32,000	32,000
INTEREST EXPENSE	0	0	0	0
OPERATING TRANSFERS OUT	0	0	0	0
TOTAL NON-OPERATING EXPENSE	0	0	0	0
* NET NON-OPERATING INCOME (LOSS) *	31,862	37,027	32,000	32,000
NET GAIN/(LOSS)	-11,573	9,521	-165,450	-165,450

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 10
OPERATION OF INTERNAL SERVICE FUND
OPERATIONAL STATEMENT
FOR FISCAL YEAR 1993-1994

OPERATING DETAIL	ACTUAL 1991-1992	ACTUAL 1992-1993	RECOMMEND 1993-1994	ADOPTED 1993-1994
031 FOUTS SPRINGS RANCH				
DETENTION & CORRECT				
CHARGES FOR SERVICES	2,019,108	2,122,467	2,245,559	2,348,559
TOTAL OPERATING REVENUE	2,019,108	2,122,467	2,245,559	2,348,559
SALARIES AND EMPLOYEE BENEFITS	1,585,156	1,769,597	1,810,406	1,810,406
GASOLINE	0	367	0	0
MAINTENANCE	66,091	119,375	38,986	38,986
MATERIALS AND SUPPLIES	195,167	184,064	193,350	193,350
INSURANCE	36,380	6,439	9,337	9,337
RENT,UTILITIES & OTHER	226,763	246,758	272,680	272,680
DEPRECIATION	34,207	33,028	33,028	33,028
TOTAL OPERATING EXPENSE	2,143,764	2,359,628	2,357,787	2,357,787
* NET OPERATING INCOME (LOSS) *	-124,656	-237,161	-112,228	-9,228
INTEREST REVENUE	3,894	2,944	4,000	4,000
OPERATING GRANTS	81,708	90,283	77,000	77,000
OPERATING TRANSFERS IN	36,000	0	0	0
TOTAL NON-OPERATING REVENUE	121,602	93,227	81,000	81,000
RENT,UTILITIES & OTHER	0	0	0	0
INTEREST EXPENSE	1,332	3,636	500	500
OPERATING TRANSFERS OUT	0	0	0	0
TOTAL NON-OPERATING EXPENSE	1,332	3,636	500	500
* NET NON-OPERATING INCOME (LOSS) *	120,270	89,591	80,500	80,500
NET GAIN/(LOSS)	-4,386	-147,570	-31,728	71,272

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 10
OPERATION OF INTERNAL SERVICE FUND
OPERATIONAL STATEMENT
FOR FISCAL YEAR 1993-1994

OPERATING DETAIL	ACTUAL 1991-1992	ACTUAL 1992-1993	RECOMMEND 1993-1994	ADOPTED 1993-1994
034 FLEET MANAGEMENT				
OTHER GENERAL				
CHARGES FOR SERVICES	2,056,714	1,947,587	1,934,562	1,995,279
TOTAL OPERATING REVENUE	2,056,714	1,947,587	1,934,562	1,995,279
SALARIES AND EMPLOYEE BENEFITS	595,222	572,385	589,867	666,095
GASOLINE	369,381	378,448	388,292	388,292
MAINTENANCE	415,341	368,056	403,170	403,170
MATERIALS AND SUPPLIES	6,582	9,241	6,467	6,467
INSURANCE	77,982	65,610	73,801	73,801
RENT,UTILITIES & OTHER	122,352	190,458	186,122	186,122
DEPRECIATION	382,784	415,450	415,450	415,450
TOTAL OPERATING EXPENSE	1,969,644	1,999,648	2,063,169	2,139,397
* NET OPERATING INCOME (LOSS) *	87,070	-52,061	-128,607	-144,118
INTEREST REVENUE	61,192	72,469	53,000	53,000
OPERATING GRANTS	0	0	0	0
OPERATING TRANSFERS IN	49,019	134,226	0	0
GAIN(LOSS) ON SALE OF F/A	31,530	32,935	0	0
SALE OF FIXED ASSETS	0	0	47,292	47,292
TOTAL NON-OPERATING REVENUE	141,741	239,630	100,292	100,292
INTEREST EXPENSE	0	0	0	0
OPERATING TRANSFERS OUT	0	0	0	0
TOTAL NON-OPERATING EXPENSE	0	0	0	0
* NET NON-OPERATING INCOME (LOSS) *	141,741	239,630	100,292	100,292
NET GAIN/(LOSS)	228,811	187,569	-28,315	-43,826

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 10
OPERATION OF INTERNAL SERVICE FUND
OPERATIONAL STATEMENT
FOR FISCAL YEAR 1993-1994

OPERATING DETAIL	ACTUAL 1991-1992	ACTUAL 1992-1993	RECOMMEND 1993-1994	ADOPTED 1993-1994
060 RISK MANAGEMENT ISF				
OTHER GENERAL				
CHARGES FOR SERVICES	6,062,537	4,810,991	6,057,574	6,057,574
TOTAL OPERATING REVENUE	6,062,537	4,810,991	6,057,574	6,057,574
SALARIES AND EMPLOYEE BENEFITS	144,197	178,790	261,128	261,128
MAINTENANCE	0	0	0	0
MATERIALS AND SUPPLIES	5,658	3,969	7,800	7,800
INSURANCE	3,730,647	3,239,377	3,970,624	3,970,624
RENT,UTILITIES & OTHER	749,990	850,956	1,591,976	1,591,976
INTRA-FUND TRANSFER	-160,371	-59,352	-388,789	-388,789
DEPRECIATION	455	941	941	941
TOTAL OPERATING EXPENSE	4,470,576	4,214,681	5,443,680	5,443,680
* NET OPERATING INCOME (LOSS) *	1,591,961	596,310	613,894	613,894
INTEREST REVENUE	432,547	700,305	579,773	579,773
OPERATING GRANTS	0	0	0	0
OPERATING TRANSFERS IN	1,000,000	0	0	0
TOTAL NON-OPERATING REVENUE	1,432,547	700,305	579,773	579,773
OPERATING TRANSFERS OUT	0	0	0	0
TOTAL NON-OPERATING EXPENSE	0	0	0	0
* NET NON-OPERATING INCOME (LOSS) *	1,432,547	700,305	579,773	579,773
NET GAIN/(LOSS)	3,024,508	1,296,615	1,193,667	1,193,667

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 10
OPERATION OF INTERNAL SERVICE FUND
OPERATIONAL STATEMENT
FOR FISCAL YEAR 1993-1994

OPERATING DETAIL	ACTUAL 1991-1992	ACTUAL 1992-1993	RECOMMEND 1993-1994	ADOPTED 1993-1994
202 PROPERTY MANAGEMENT				
PROPERTY MANAGEMENT				
CHARGES FOR SERVICES	239,669	285,157	255,104	255,104
TOTAL OPERATING REVENUE	239,669	285,157	255,104	255,104
SALARIES AND EMPLOYEE BENEFITS	29,493	35,407	86,326	86,326
MAINTENANCE	52,092	81,719	101,690	101,690
MATERIALS AND SUPPLIES	612	1,150	528	528
INSURANCE	14,766	8,598	3,158	3,158
RENT,UTILITIES & OTHER	73,425	33,383	70,132	70,132
TOTAL OPERATING EXPENSE	170,388	160,257	261,834	261,834
* NET OPERATING INCOME (LOSS) *	69,281	124,900	-6,730	-6,730
INTEREST REVENUE	9,167	7,622	6,730	6,730
OPERATING GRANTS	0	0	0	0
OPERATING TRANSFERS IN	0	0	0	0
SALE OF FIXED ASSETS	0	0	0	0
TOTAL NON-OPERATING REVENUE	9,167	7,622	6,730	6,730
INTEREST EXPENSE	575	0	0	0
OPERATING TRANSFERS OUT	135,793	109,473	0	0
TOTAL NON-OPERATING EXPENSE	136,368	109,473	0	0
* NET NON-OPERATING INCOME (LOSS) *	-127,201	-101,851	6,730	6,730
NET GAIN/(LOSS)	-57,920	23,049	0	0

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 10
OPERATION OF INTERNAL SERVICE FUND
OPERATIONAL STATEMENT
FOR FISCAL YEAR 1993-1994

OPERATING DETAIL	ACTUAL 1991-1992	ACTUAL 1992-1993	RECOMMEND 1993-1994	ADOPTED 1993-1994
370 MIS DEPARTMENT				
OTHER GENERAL				
CHARGES FOR SERVICES	4,532,687	4,881,096	5,242,141	5,379,297
TOTAL OPERATING REVENUE	4,532,687	4,881,096	5,242,141	5,379,297
SALARIES AND EMPLOYEE BENEFITS	40,935	29,210	0	0
MAINTENANCE	10,927	21,741	11,750	11,750
MATERIALS AND SUPPLIES	49,012	15,962	33,064	33,064
INSURANCE	2,184	821	820	820
RENT,UTILITIES & OTHER	4,709,462	4,318,407	4,832,433	5,193,431
INTRA-FUND TRANSFER	0	0	0	0
DEPRECIATION	447,184	567,249	567,249	567,249
TOTAL OPERATING EXPENSE	5,259,704	4,953,390	5,445,316	5,806,314
* NET OPERATING INCOME (LOSS) *	-727,017	-72,294	-203,175	-427,017
INTEREST REVENUE	0	32,343	25,000	25,000
OPERATING TRANSFERS IN	1,425,795	87,741	0	0
OTHER REVENUES	0	0	0	0
SALE OF FIXED ASSETS	0	2,500	0	0
TOTAL NON-OPERATING REVENUE	1,425,795	122,584	25,000	25,000
INTEREST EXPENSE	37,904	110	0	0
OPERATING TRANSFERS OUT	0	0	0	0
TOTAL NON-OPERATING EXPENSE	37,904	110	0	0
* NET NON-OPERATING INCOME (LOSS) *	1,387,891	122,474	25,000	25,000
NET GAIN/(LOSS)	660,874	50,180	-178,175	-402,017

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 10
OPERATION OF INTERNAL SERVICE FUND
OPERATIONAL STATEMENT
FOR FISCAL YEAR 1993-1994

OPERATING DETAIL	ACTUAL 1991-1992	ACTUAL 1992-1993	RECOMMEND 1993-1994	ADOPTED 1993-1994
371 HAZARDOUS MATERIAL I.T.				
FIRE PROTECTION				
MAINTENANCE	0	0	0	0
MATERIALS AND SUPPLIES	0	524	0	0
RENT,UTILITIES & OTHER	20,326	42,738	0	0
TOTAL OPERATING EXPENSE	20,326	43,262	0	0
* NET OPERATING INCOME (LOSS) *	-20,326	-43,262	0	0
INTEREST REVENUE	2,854	2,902	0	0
OTHER REVENUES	18,550	18,550	0	0
TOTAL NON-OPERATING REVENUE	21,404	21,452	0	0
RENT,UTILITIES & OTHER	0	11,500	0	0
OPERATING TRANSFERS OUT	0	0	0	0
TOTAL NON-OPERATING EXPENSE	0	11,500	0	0
* NET NON-OPERATING INCOME (LOSS) *	21,404	9,952	0	0
NET GAIN/(LOSS)	1,078	-33,310	0	0

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 10
OPERATION OF INTERNAL SERVICE FUND
OPERATIONAL STATEMENT
FOR FISCAL YEAR 1993-1994

OPERATING DETAIL	ACTUAL 1991-1992	ACTUAL 1992-1993	RECOMMEND 1993-1994	ADOPTED 1993-1994
372 SCIPS - ISF				
OTHER GENERAL				
CHARGES FOR SERVICES	614,140	630,358	658,465	658,465
TOTAL OPERATING REVENUE	614,140	630,358	658,465	658,465
SALARIES AND EMPLOYEE BENEFITS	380,872	356,744	398,460	398,460
MAINTENANCE	24,902	26,252	32,501	32,501
MATERIALS AND SUPPLIES	19,610	9,461	14,100	14,100
INSURANCE	10,214	764	1,982	1,982
RENT,UTILITIES & OTHER	83,849	116,000	99,490	99,490
INTRA-FUND TRANSFER	0	0	0	0
DEPRECIATION	94,523	87,318	87,318	87,318
TOTAL OPERATING EXPENSE	613,970	596,539	633,851	633,851
* NET OPERATING INCOME (LOSS) *	170	33,819	24,614	24,614
INTEREST REVENUE	19,341	24,387	20,000	20,000
OPERATING TRANSFERS IN	12,737	0	0	0
SALE OF FIXED ASSETS	0	0	0	0
TOTAL NON-OPERATING REVENUE	32,078	24,387	20,000	20,000
INTEREST EXPENSE	0	0	0	0
OPERATING TRANSFERS OUT	0	0	0	0
TOTAL NON-OPERATING EXPENSE	0	0	0	0
* NET NON-OPERATING INCOME (LOSS) *	32,078	24,387	20,000	20,000
NET GAIN/(LOSS)	32,248	58,206	44,614	44,614

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 10
OPERATION OF INTERNAL SERVICE FUND
OPERATIONAL STATEMENT
FOR FISCAL YEAR 1993-1994

OPERATING DETAIL	ACTUAL 1991-1992	ACTUAL 1992-1993	RECOMMEND 1993-1994	ADOPTED 1993-1994
404 REPROGRAPHICS				
OTHER GENERAL				
CHARGES FOR SERVICES	344,037	265,415	250,522	250,522
TOTAL OPERATING REVENUE	344,037	265,415	250,522	250,522
SALARIES AND EMPLOYEE BENEFITS	99,750	106,138	85,501	85,501
MAINTENANCE	7,564	7,852	36,244	36,244
MATERIALS AND SUPPLIES	64,146	63,128	59,866	59,866
INSURANCE	2,060	146	561	561
RENT,UTILITIES & OTHER	79,170	75,813	43,527	43,527
INTRA-FUND TRANSFER	0	0	0	0
DEPRECIATION	4,689	5,572	5,572	5,572
TOTAL OPERATING EXPENSE	257,379	258,649	231,271	231,271
* NET OPERATING INCOME (LOSS) *	86,658	6,766	19,251	19,251
INTEREST REVENUE	8,657	12,931	6,500	6,500
OPERATING GRANTS	0	0	0	0
SALE OF FIXED ASSETS	0	0	0	0
TOTAL NON-OPERATING REVENUE	8,657	12,931	6,500	6,500
INTEREST EXPENSE	0	0	0	0
OPERATING TRANSFERS OUT	0	0	0	0
TOTAL NON-OPERATING EXPENSE	0	0	0	0
* NET NON-OPERATING INCOME (LOSS) *	8,657	12,931	6,500	6,500
NET GAIN/(LOSS)	95,315	19,697	25,751	25,751

ENTERPRISE FUNDS

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 11
OPERATION OF ENTERPRISE FUND
OPERATIONAL STATEMENT
FOR FISCAL YEAR 1993-1994

OPERATING DETAIL	ACTUAL 1991-1992	ACTUAL 1992-1993	RECOMMEND 1993-1994	ADOPTED 1993-1994
005 LAW LIBRARY				
JUDICIAL				
CHARGES FOR SERVICES	265,572	249,467	253,000	253,000
TOTAL OPERATING REVENUE	265,572	249,467	253,000	253,000
SALARIES AND EMPLOYEE BENEFITS	0	0	0	0
MAINTENANCE	1,559	5,097	700	700
MATERIALS AND SUPPLIES	138,346	133,769	160,787	160,787
INSURANCE	234	1,125	1,125	1,125
RENT,UTILITIES & OTHER	109,726	109,842	127,858	127,858
DEPRECIATION	1,996	1,431	1,431	1,431
TOTAL OPERATING EXPENSE	251,861	251,264	291,901	291,901
* NET OPERATING INCOME (LOSS) *	13,711	-1,797	-38,901	-38,901
INTEREST REVENUE	8,198	11,850	5,000	5,000
OPERATING GRANTS	0	0	0	0
TOTAL NON-OPERATING REVENUE	8,198	11,850	5,000	5,000
INTEREST EXPENSE	0	0	0	0
OPERATING TRANSFERS OUT	0	0	0	0
TOTAL NON-OPERATING EXPENSE	0	0	0	0
* NET NON-OPERATING INCOME (LOSS) *	8,198	11,850	5,000	5,000
NET GAIN/(LOSS)	21,909	10,053	-33,901	-33,901

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 11
OPERATION OF ENTERPRISE FUND
OPERATIONAL STATEMENT
FOR FISCAL YEAR 1993-1994

OPERATING DETAIL	ACTUAL 1991-1992	ACTUAL 1992-1993	RECOMMEND 1993-1994	ADOPTED 1993-1994
047 AIRPORT ENTERPRISE				
TRANSPORT/TERMINALS				
CHARGES FOR SERVICES	144,048	155,847	183,723	191,723
TOTAL OPERATING REVENUE	144,048	155,847	183,723	191,723
SALARIES AND EMPLOYEE BENEFITS	125,736	129,325	135,391	135,391
GASOLINE	0	0	0	0
MAINTENANCE	33,963	26,700	85,450	204,112
MATERIALS AND SUPPLIES	5,589	6,292	17,250	17,250
INSURANCE	10,854	11,179	3,932	11,179
RENT,UTILITIES & OTHER	142,230	64,120	87,461	89,136
DEPRECIATION	44,380	4,310	4,310	4,310
TOTAL OPERATING EXPENSE	362,752	241,926	333,794	461,378
* NET OPERATING INCOME (LOSS) *	-218,704	-86,079	-150,071	-269,655
INTEREST REVENUE	14,026	34,771	30,000	30,000
OPERATING GRANTS	50,416	366,084	71,025	170,385
OPERATING TRANSFERS IN	0	0	0	0
OTHER REVENUES	174,040	165,308	165,617	165,617
TOTAL NON-OPERATING REVENUE	238,482	566,163	266,642	366,002
RENT,UTILITIES & OTHER	600	0	0	0
OPERATING TRANSFERS OUT	0	13,000	0	0
TOTAL NON-OPERATING EXPENSE	600	13,000	0	0
* NET NON-OPERATING INCOME (LOSS) *	237,882	553,163	266,642	366,002
NET GAIN/(LOSS)	19,178	467,084	116,571	96,347

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 11
OPERATION OF ENTERPRISE FUND
OPERATIONAL STATEMENT
FOR FISCAL YEAR 1993-1994

OPERATING DETAIL	ACTUAL 1991-1992	ACTUAL 1992-1993	RECOMMEND 1993-1994	ADOPTED 1993-1994
050 HOME HEALTH SVCE				
HOSPITAL CARE				
CHARGES FOR SERVICES	941,941	902,937	1,211,874	1,219,499
TOTAL OPERATING REVENUE	941,941	902,937	1,211,874	1,219,499
SALARIES AND EMPLOYEE BENEFITS	702,232	745,414	807,074	807,074
MAINTENANCE	169	199	300	300
MATERIALS AND SUPPLIES	31,297	28,638	46,700	46,700
INSURANCE	33,757	18,450	47,657	47,657
RENT,UTILITIES & OTHER	189,499	264,439	286,619	286,619
INTRA-FUND TRANSFER	6,733	829	0	0
DEPRECIATION	7,428	7,625	7,625	7,625
TOTAL OPERATING EXPENSE	971,115	1,065,594	1,195,975	1,195,975
* NET OPERATING INCOME (LOSS) *	-29,174	-162,657	15,899	23,524
INTEREST REVENUE	165	0	0	0
OPERATING GRANTS	0	0	0	0
OPERATING TRANSFERS IN	55,025	132,965	0	0
OTHER REVENUES	0	260	0	0
TOTAL NON-OPERATING REVENUE	55,190	133,225	0	0
INTEREST EXPENSE	20,739	43,587	23,524	23,524
OPERATING TRANSFERS OUT	0	2,493	0	0
TOTAL NON-OPERATING EXPENSE	20,739	46,080	23,524	23,524
* NET NON-OPERATING INCOME (LOSS) *	34,451	87,145	-23,524	-23,524
NET GAIN/(LOSS)	5,277	-75,512	-7,625	0

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 11
OPERATION OF ENTERPRISE FUND
OPERATIONAL STATEMENT
FOR FISCAL YEAR 1993-1994

OPERATING DETAIL	ACTUAL 1991-1992	ACTUAL 1992-1993	RECOMMEND 1993-1994	ADOPTED 1993-1994
310 SPECIAL AVIATION				
TRANSPORT/TERMINALS				
CHARGES FOR SERVICES	44,562	48,946	76,517	77,000
TOTAL OPERATING REVENUE	44,562	48,946	76,517	77,000
RENT,UTILITIES & OTHER	0	0	31,500	31,500
TOTAL OPERATING EXPENSE	0	0	31,500	31,500
* NET OPERATING INCOME (LOSS) *	44,562	48,946	45,017	45,500
INTEREST REVENUE	5,508	1,301	7,000	12,000
OPERATING GRANTS	0	0	0	0
OPERATING TRANSFERS IN	0	13,000	0	0
TOTAL NON-OPERATING REVENUE	5,508	14,301	7,000	12,000
INTEREST EXPENSE	30,817	28,368	25,668	25,668
TOTAL NON-OPERATING EXPENSE	30,817	28,368	25,668	25,668
* NET NON-OPERATING INCOME (LOSS) *	-25,309	-14,067	-18,668	-13,668
NET GAIN/(LOSS)	19,253	34,879	26,349	31,832

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 11
OPERATION OF ENTERPRISE FUND
OPERATIONAL STATEMENT
FOR FISCAL YEAR 1993-1994

OPERATING DETAIL	ACTUAL 1991-1992	ACTUAL 1992-1993	RECOMMEND 1993-1994	ADOPTED 1993-1994
375 VETS MEM BLDG				
VETERANS MEMORIAL				
CHARGES FOR SERVICES	102,002	76,928	60,781	60,781
TOTAL OPERATING REVENUE	102,002	76,928	60,781	60,781
SALARIES AND EMPLOYEE BENEFITS	62,549	42,001	35,131	35,131
MAINTENANCE	9,414	27,098	13,625	13,625
MATERIALS AND SUPPLIES	165	393	10,135	10,135
INSURANCE	7,083	4,863	4,909	4,909
RENT,UTILITIES & OTHER	31,595	28,813	35,699	50,409
DEPRECIATION	1,258	1,428	1,428	1,428
TOTAL OPERATING EXPENSE	112,064	104,596	100,927	115,637
* NET OPERATING INCOME (LOSS) *	-10,062	-27,668	-40,146	-54,856
INTEREST REVENUE	1,634	1,657	0	0
OPERATING TRANSFERS IN	41,500	0	0	0
TOTAL NON-OPERATING REVENUE	43,134	1,657	0	0
INTEREST EXPENSE	0	0	0	0
TOTAL NON-OPERATING EXPENSE	0	0	0	0
* NET NON-OPERATING INCOME (LOSS) *	43,134	1,657	0	0
NET GAIN/(LOSS)	33,072	-26,011	-40,146	-54,856

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 11
OPERATION OF ENTERPRISE FUND
OPERATIONAL STATEMENT
FOR FISCAL YEAR 1993-1994

OPERATING DETAIL	ACTUAL 1991-1992	ACTUAL 1992-1993	RECOMMEND 1993-1994	ADOPTED 1993-1994
428 PRIMARY CARE CLINIC				
HOSPITAL CARE				
CHARGES FOR SERVICES	1,523,114	1,048,034	1,444,703	1,463,710
TOTAL OPERATING REVENUE	1,523,114	1,048,034	1,444,703	1,463,710
SALARIES AND EMPLOYEE BENEFITS	853,530	836,257	762,881	764,029
MAINTENANCE	5,530	7,137	5,900	5,900
MATERIALS AND SUPPLIES	292,378	166,346	127,452	127,452
INSURANCE	52,373	80,546	67,190	67,190
RENT,UTILITIES & OTHER	1,118,868	597,253	689,053	1,435,032
INTRA-FUND TRANSFER	24,035	20,590	0	0
DEPRECIATION	12,993	13,010	13,010	13,010
TOTAL OPERATING EXPENSE	2,359,707	1,721,139	1,665,486	2,412,613
* NET OPERATING INCOME (LOSS) *	-836,593	-673,105	-220,783	-948,903
INTEREST REVENUE	0	0	0	0
OPERATING GRANTS	0	0	0	0
OPERATING TRANSFERS IN	465,337	327,171	225,848	1,271,827
GAIN(LOSS) ON SALE OF F/A	168	0	0	0
OTHER REVENUES	0	0	0	0
TOTAL NON-OPERATING REVENUE	465,505	327,171	225,848	1,271,827
INTEREST EXPENSE	23,010	51,343	12,000	12,000
OPERATING TRANSFERS OUT	15,109	9,832	0	23,934
TOTAL NON-OPERATING EXPENSE	38,119	61,175	12,000	35,934
* NET NON-OPERATING INCOME (LOSS) *	427,386	265,996	213,848	1,235,893
NET GAIN/(LOSS)	-409,207	-407,109	-6,935	286,990

SPECIAL DISTRICTS

GOVERNED BY THE

BOARD OF SUPERVISORS

COUNTY OF SOLANO
STATE OF CALIFORNIA SCHEDULE 13
BUDGET SUMMARY OF SPECIAL DISTRICTS
FOR FISCAL YEAR 1993-94

DISTRICT & FUND	Fund Balance Unreserved Undesignated 6/30/93	Cancellation of Prior Year Reserves	Estimated Additional Financing Sources	Total Available Financing	Estimated Financing Uses	Prov. for Reserves/ Designation New/Incr.	Total Financing Requirement
41 County Service Area S-4	518		1,558	2,076	1,296	780	2,076
42 County Service Area S-5	5,924		7,479	13,403	6,496	6,907	13,403
43 County Service Area S-6	7,741		8,806	16,547	5,151	11,396	16,547
45 County Service Area S-8	9,812		9,755	19,567	5,972	13,595	19,567
154 Elmira Street Lighting	7,321		4,610	11,931	1,683	10,248	11,931
155 Green Valley Lighting	2,678		2,741	5,419	2,377	3,042	5,419
156 Benicia Road Lighting	610		3,188	3,798	2,982	816	3,798
157 Sandy Beach Lighting	990		1,727	2,717	1,335	1,382	2,717
TOTAL	35,594		39,864	75,458	27,292	48,166	75,458

COUNTY OF SOLANO
STATE OF CALIFORNIA SCHEDULE 14
ANALYSIS OF FUND BALANCE UNRESERVED/UNDESIGNATED
AS OF JUNE 30, 1993

DISTRICT & FUND	Actual Fund Balance (Per Auditor) as of 6/30/93	Encumbrances	General & Other Reserves	Designations	Actual Fund Balance Unreserved Undesignated 6/30/93
41 County Service Area S-4	1,474		956		518
42 County Service Area S-5	6,233		309		5,924
43 County Service Area S-6	26,802		19,061		7,741
45 County Service Area S-8	22,226		12,414		9,812
154 Elmira Street Lighting	18,409		11,088		7,321
155 Green Valley Lighting	6,484		3,806		2,678
156 Benicia Road Lighting	2,809		2,199		610
157 Sandy Beach Lighting	4,055		3,065		990
TOTAL	88,492		52,898		35,594

COUNTY OF SOLANO
STATE OF CALIFORNIA SCHEDULE 15
DETAIL OF PROVISIONS FOR RESERVES/DESIGNATIONS
OF SPECIAL DISTRICTS
FOR FISCAL YEAR 1993-94

DISTRICT & FUND	Reserves Designation Balance 6/30/93	Recommend	Approved Adopted By Governing Board	Recommend	Approved Adopted By Governing Board	Total Reserves Designated for Budget Year	Fund
County Service Area S-4							
General	956				780	1,736	41
County Services Area S-5							
General	309				6,907	7,216	42
County Service Area S-6							
General	19,061				11,396	30,457	43
County Service Area S-8							
General	12,414				13,595	26,009	45
Benicia Road Lighting							
General	11,088				10,248	21,336	154
Sandy Beach Lighting							
General	3,806				3,042	6,848	155
Elmira Street Lighting							
General	2,199				816	3,015	156
Green Valley Street Lighting							
General	3,065				1,382	4,447	157
TOTAL	52,898				48,166	101,064	

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 16
SPECIAL DISTRICTS BUDGET DETAIL
GOVERNED BY THE BOARD OF SUPERVISORS
BUDGET FOR THE FISCAL YEAR 1993 - 1994

SUMMARY BY SOURCE	ACTUAL 1991-1992	ACTUAL 1992-1993	RECOMMEND 1993-1994	ADOPTED 1993-1994
041 CO SVCE AREA S4				
FUND BALANCE	0	0	652	518
TAXES	1,306	1,413	1,423	1,423
REVENUE FROM USE OF MONEY/PROP	78	103	100	100
INTERGOVERNMENTAL REV STATE	35	35	35	35
TOTAL AVAILABLE FINANCING	1,419	1,551	2,210	2,076

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 16
SPECIAL DISTRICTS BUDGET DETAIL
GOVERNED BY THE BOARD OF SUPERVISORS
FOR FISCAL YEAR 1993 - 1994

FINANCING REQUIREMENTS FUND AND DESCRIPTION	ACTUAL 1991-1992	ACTUAL 1992-1993	RECOMMEND 1993-1994	ADOPTED 1993-1994
041 CO SVCE AREA S4				
SERVICES AND SUPPLIES	1,294	1,304	1,296	1,296
APPROP FOR CONTINGENCIES	0	0	914	780
TOTAL FINANCING REQUIREMENTS	1,294	1,304	2,210	2,076

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 16
SPECIAL DISTRICTS BUDGET DETAIL
GOVERNED BY THE BOARD OF SUPERVISORS
BUDGET FOR THE FISCAL YEAR 1993 - 1994

SUMMARY BY SOURCE	ACTUAL 1991-1992	ACTUAL 1992-1993	RECOMMEND 1993-1994	ADOPTED 1993-1994
042 CO SVCE AREA S5				
FUND BALANCE	0	0	2,295	5,924
TAXES	4,815	1,330	1,440	1,440
REVENUE FROM USE OF MONEY/PROP	325	401	161	161
INTERGOVERNMENTAL REV STATE	215	210	207	207
CHARGES FOR SERVICES	4,327	4,260	5,671	5,671
TOTAL AVAILABLE FINANCING	9,682	6,201	9,774	13,403

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 16
SPECIAL DISTRICTS BUDGET DETAIL
GOVERNED BY THE BOARD OF SUPERVISORS
FOR FISCAL YEAR 1993 - 1994

FINANCING REQUIREMENTS FUND AND DESCRIPTION	ACTUAL 1991-1992	ACTUAL 1992-1993	RECOMMEND 1993-1994	ADOPTED 1993-1994
042 CO SVCE AREA S5				
SERVICES AND SUPPLIES	6,626	6,703	6,496	6,496
OTHER CHARGES	0	0	0	0
APPROP FOR CONTINGENCIES	0	0	3,278	6,907
TOTAL FINANCING REQUIREMENTS	6,626	6,703	9,774	13,403

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 16
SPECIAL DISTRICTS BUDGET DETAIL
GOVERNED BY THE BOARD OF SUPERVISORS
BUDGET FOR THE FISCAL YEAR 1993 - 1994

SUMMARY BY SOURCE	ACTUAL 1991-1992	ACTUAL 1992-1993	RECOMMEND 1993-1994	ADOPTED 1993-1994
043 CO SVCE AREA S6				
FUND BALANCE	0	0	7,696	7,741
TAXES	7,255	7,080	7,137	7,137
REVENUE FROM USE OF MONEY/PROP	1,434	1,897	1,500	1,500
INTERGOVERNMENTAL REV STATE	189	171	169	169
TOTAL AVAILABLE FINANCING	8,878	9,148	16,502	16,547

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 16
SPECIAL DISTRICTS BUDGET DETAIL
GOVERNED BY THE BOARD OF SUPERVISORS
FOR FISCAL YEAR 1993 - 1994

FINANCING REQUIREMENTS FUND AND DESCRIPTION	ACTUAL 1991-1992	ACTUAL 1992-1993	RECOMMEND 1993-1994	ADOPTED 1993-1994
043 CO SVCE AREA S6				
SERVICES AND SUPPLIES	5,211	5,256	5,151	5,151
APPROP FOR CONTINGENCIES	0	0	11,351	11,396
TOTAL FINANCING REQUIREMENTS	5,211	5,256	16,502	16,547

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 16
SPECIAL DISTRICTS BUDGET DETAIL
GOVERNED BY THE BOARD OF SUPERVISORS
BUDGET FOR THE FISCAL YEAR 1993 - 1994

SUMMARY BY SOURCE	ACTUAL 1991-1992	ACTUAL 1992-1993	RECOMMEND 1993-1994	ADOPTED 1993-1994
045 CO SVCE AREA S8				
FUND BALANCE	0	0	7,718	9,812
TAXES	3,878	3,719	3,772	3,772
REVENUE FROM USE OF MONEY/PROP	1,121	1,451	1,200	1,200
INTERGOVERNMENTAL REV STATE	231	231	229	229
CHARGES FOR SERVICES	3,876	3,844	4,554	4,554
TOTAL AVAILABLE FINANCING	9,106	9,245	17,473	19,567

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 16
SPECIAL DISTRICTS BUDGET DETAIL
GOVERNED BY THE BOARD OF SUPERVISORS
FOR FISCAL YEAR 1993 - 1994

FINANCING REQUIREMENTS FUND AND DESCRIPTION	ACTUAL 1991-1992	ACTUAL 1992-1993	RECOMMEND 1993-1994	ADOPTED 1993-1994
045 CO SVCE AREA S8				
SERVICES AND SUPPLIES	5,487	6,082	5,972	5,972
APPROP FOR CONTINGENCIES	0	0	11,501	13,595
TOTAL FINANCING REQUIREMENTS	5,487	6,082	17,473	19,567

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 16
SPECIAL DISTRICTS BUDGET DETAIL
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BUDGET FOR THE FISCAL YEAR 1993 - 1994

SUMMARY BY SOURCE	ACTUAL 1991-1992	ACTUAL 1992-1993	RECOMMEND 1993-1994	ADOPTED 1993-1994
154 ELMIRA ST LIGHTING DISTRICT				
FUND BALANCE	0	0	6,890	7,321
TAXES	3,840	3,499	3,530	3,530
REVENUE FROM USE OF MONEY/PROP	909	1,270	1,000	1,000
INTERGOVERNMENTAL REV STATE	103	81	80	80
TOTAL AVAILABLE FINANCING	4,852	4,850	11,500	11,931

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 16
SPECIAL DISTRICTS BUDGET DETAIL
GOVERNED BY THE BOARD OF SUPERVISORS
FOR FISCAL YEAR 1993 - 1994

FINANCING REQUIREMENTS FUND AND DESCRIPTION	ACTUAL 1991-1992	ACTUAL 1992-1993	RECOMMEND 1993-1994	ADOPTED 1993-1994
154 ELMIRA ST LIGHTING DISTRICT				
SERVICES AND SUPPLIES	1,272	1,586	1,683	1,683
APPROP FOR CONTINGENCIES	0	0	9,817	10,248
TOTAL FINANCING REQUIREMENTS	1,272	1,586	11,500	11,931

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 16
SPECIAL DISTRICTS BUDGET DETAIL
GOVERNED BY THE BOARD OF SUPERVISORS
BUDGET FOR THE FISCAL YEAR 1993 - 1994

SUMMARY BY SOURCE	ACTUAL 1991-1992	ACTUAL 1992-1993	RECOMMEND 1993-1994	ADOPTED 1993-1994
155 GREEN VLY ST LIGHTING DISTRICT				
FUND BALANCE	0	0	2,963	2,678
TAXES	3,401	2,172	2,188	2,188
REVENUE FROM USE OF MONEY/PROP	399	511	500	500
INTERGOVERNMENTAL REV STATE	62	54	53	53
TOTAL AVAILABLE FINANCING	3,862	2,737	5,704	5,419

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 16
SPECIAL DISTRICTS BUDGET DETAIL
GOVERNED BY THE BOARD OF SUPERVISORS
FOR FISCAL YEAR 1993 - 1994

FINANCING REQUIREMENTS FUND AND DESCRIPTION	ACTUAL 1991-1992	ACTUAL 1992-1993	RECOMMEND 1993-1994	ADOPTED 1993-1994
155 GREEN VLY ST LIGHTING DISTRICT				
SERVICES AND SUPPLIES	2,883	2,668	2,377	2,377
APPROP FOR CONTINGENCIES	0	0	3,327	3,042
TOTAL FINANCING REQUIREMENTS	2,883	2,668	5,704	5,419

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 16
SPECIAL DISTRICTS BUDGET DETAIL
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BUDGET FOR THE FISCAL YEAR 1993 - 1994

SUMMARY BY SOURCE	ACTUAL 1991-1992	ACTUAL 1992-1993	RECOMMEND 1993-1994	ADOPTED 1993-1994
156 BENICIA RD LIGHTING DISTRICT				
FUND BALANCE	0	0	904	610
TAXES	2,926	2,906	2,927	2,927
REVENUE FROM USE OF MONEY/PROP	166	209	190	190
INTERGOVERNMENTAL REV STATE	77	71	71	71
TOTAL AVAILABLE FINANCING	3,169	3,186	4,092	3,798

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 16
SPECIAL DISTRICTS BUDGET DETAIL
GOVERNED BY THE BOARD OF SUPERVISORS
FOR FISCAL YEAR 1993 - 1994

FINANCING REQUIREMENTS FUND AND DESCRIPTION	ACTUAL 1991-1992	ACTUAL 1992-1993	RECOMMEND 1993-1994	ADOPTED 1993-1994
156 BENICIA RD LIGHTING DISTRICT				
SERVICES AND SUPPLIES	3,026	2,967	2,982	2,982
OTHER CHARGES	0	0	0	0
APPROP FOR CONTINGENCIES	0	0	1,110	816
TOTAL FINANCING REQUIREMENTS	3,026	2,967	4,092	3,798

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 16
SPECIAL DISTRICTS BUDGET DETAIL
GOVERNED BY THE BOARD OF SUPERVISORS
BUDGET FOR THE FISCAL YEAR 1993 - 1994

SUMMARY BY SOURCE	ACTUAL 1991-1992	ACTUAL 1992-1993	RECOMMEND 1993-1994	ADOPTED 1993-1994
157 SANDY BEACH LIGHTING DISTRICT				
FUND BALANCE	0	0	982	990
TAXES	1,596	1,628	1,637	1,637
REVENUE FROM USE OF MONEY/PROP	55	198	50	50
INTERGOVERNMENTAL REV STATE	42	40	40	40
TOTAL AVAILABLE FINANCING	1,693	1,866	2,709	2,717

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 16
SPECIAL DISTRICTS BUDGET DETAIL
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FOR FISCAL YEAR 1993 - 1994

FINANCING REQUIREMENTS FUND AND DESCRIPTION	ACTUAL 1991-1992	ACTUAL 1992-1993	RECOMMEND 1993-1994	ADOPTED 1993-1994
157 SANDY BEACH LIGHTING DISTRICT				
SERVICES AND SUPPLIES	1,350	1,276	1,335	1,335
OTHER CHARGES	5,702	-5,756	0	0
APPROP FOR CONTINGENCIES	0	0	1,374	1,382
TOTAL FINANCING REQUIREMENTS	7,052	-4,480	2,709	2,717